

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 14 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$19,266,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,796,715.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,360,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,638,898.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,276,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,678,863.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,003,936.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,751,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402SPU5	WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,026,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUG0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,029,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUH8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,138,826.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,138,826.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUJ4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,470,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUK1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,498,005.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUL9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,475,813.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUM7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,192,601.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUN5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,750,963.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,750,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUP0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,819,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUQ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,781,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUR6	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,244,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402SX28	BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,215,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SX44	BANK ONE,N.A.	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,387,172.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SX51	BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,107,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SX69	BANK ONE,N.A.	14	\$2,132,981.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,132,981.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SX77	BANK ONE,N.A.	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,334,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SX85	BANK ONE,N.A.	8	\$1,218,288.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,218,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SX93	BANK ONE,N.A.	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,034,876.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXS1	BANK ONE,N.A.	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,300,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXT9	BANK ONE,N.A.	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,761,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXV4	BANK ONE,N.A.	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,598,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXW2	BANK ONE,N.A.	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,942,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXX0	BANK ONE,N.A.	37	\$3,689,302.36	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,000.00	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,795,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXY8	BANK ONE,N.A.	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,188,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SXZ5		BANK ONE,N.A.	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,525,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYA9		SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,390,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SYB7		SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,594,387.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T5X9		WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,223,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402T5Y7		WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,480,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TXD2		PULTE MORTGAGE, L.L.C.	216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$39,001,378.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TXE0		PULTE MORTGAGE, L.L.C.	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,000,512.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TXF7		PULTE MORTGAGE, L.L.C.	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,001,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402TXG5		PULTE MORTGAGE, L.L.C.	56	\$10,000,807.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,000,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402U2U5		CITIBANK, N. A.	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,581,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,000,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USD5	CITIMORTGAGE, INC.	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,630,417.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USE3	CITIMORTGAGE, INC.	36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,245,591.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USF0	CITIMORTGAGE, INC.	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,355,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USH6	CITIMORTGAGE, INC.	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,451,438.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USJ2	CITIMORTGAGE, INC.	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,316,967.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USL7	CITIMORTGAGE, INC.	6	\$1,086,393.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,086,393.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USM5	CITIMORTGAGE, INC.	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,534,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USN3	CITIMORTGAGE, INC.	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$18,403,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USP8	CITIMORTGAGE, INC.	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,603,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USQ6	CITIMORTGAGE, INC.	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,875,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USR4	CITIMORTGAGE, INC.	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,448,722.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USS2	CITIMORTGAGE, INC.	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$40,809,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UST0	CITIMORTGAGE, INC.	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>183</b>	<b>\$37,806,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USU7		CITIMORTGAGE, INC.	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,447,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USV5		CITIMORTGAGE, INC.	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,327</b>	<b>\$242,848,165.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USW3		CITIMORTGAGE, INC.	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,376,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USX1		CITIMORTGAGE, INC.	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$29,589,310.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USY9		CITIMORTGAGE, INC.	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,864,591.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402USZ6		CITIMORTGAGE, INC.	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,050,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$446,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$21,851,352.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,149,789.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,505,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>101</b>	<b>\$11,754,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$14,681,168.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$6,517,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,029,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYS3		HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,580,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYT1		HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,415,191.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYU8		HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,175,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYV6		HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$23,022,011.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYW4		HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,050,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYX2		HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,653,839.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,548,849.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,742,475.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,320,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3K2	SUNTRUST MORTGAGE INC.	74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,211,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3L0	SUNTRUST MORTGAGE INC.	59	\$9,483,652.00	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,834,945.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3M8	SUNTRUST MORTGAGE INC.	59	\$9,335,174.09	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,145,046.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3N6	SUNTRUST MORTGAGE INC.	81	\$12,373,899.69	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,233,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3P1	SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,901,522.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3Q9	SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,983,904.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3R7	SUNTRUST MORTGAGE INC.	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,743,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402W3S5	SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,897,691.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3T3	SUNTRUST MORTGAGE INC.	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,513,178.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3U0	SUNTRUST MORTGAGE INC.	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,866,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3V8	SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,194,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3W6	SUNTRUST MORTGAGE INC.	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,255,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3X4	SUNTRUST MORTGAGE INC.	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,292,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3Y2	SUNTRUST MORTGAGE INC.	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,517,919.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W3Z9	SUNTRUST MORTGAGE INC.	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,432,484.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4A3	SUNTRUST MORTGAGE INC.	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,431,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4B1	SUNTRUST	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
<b>Total</b>			<b>27</b>	<b>\$1,628,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402W4C9		SUNTRUST MORTGAGE INC.	49	\$2,905,373.61	96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,026,418.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402W4D7		SUNTRUST MORTGAGE INC.	52	\$3,040,149.21	96.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,151,400.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402W4E5		SUNTRUST MORTGAGE INC.	64	\$8,897,427.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,897,427.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402W4F2		SUNTRUST MORTGAGE INC.	89	\$12,987,822.78	97.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,384,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402W4G0		SUNTRUST MORTGAGE INC.	69	\$11,144,581.89	93.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,962,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402W4H8		SUNTRUST MORTGAGE INC.	72	\$10,562,627.97	93.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,355,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402W4J4		SUNTRUST MORTGAGE INC.	52	\$8,365,386.12	94.77%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,826,631.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402W4K1		SUNTRUST MORTGAGE INC.	63	\$8,930,257.51	95.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,348,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402W4L9		SUNTRUST MORTGAGE INC.	47	\$6,386,478.07	87.53%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,296,243.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31402W4M7	SUNTRUST MORTGAGE INC.	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$28,453,950.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4N5	SUNTRUST MORTGAGE INC.	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$19,733,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4P0	SUNTRUST MORTGAGE INC.	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,176,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4Q8	SUNTRUST MORTGAGE INC.	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,382,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4R6	SUNTRUST MORTGAGE INC.	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,979,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4S4	SUNTRUST MORTGAGE INC.	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,752,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4T2	SUNTRUST MORTGAGE INC.	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,785,835.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4U9	SUNTRUST MORTGAGE INC.	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,133,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4V7	SUNTRUST MORTGAGE INC.	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,093,550.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4W5	SUNTRUST MORTGAGE INC.	73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$10,574,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4X3		SUNTRUST MORTGAGE INC.	45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,487,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4Y1		SUNTRUST MORTGAGE INC.	11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,407,494.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W4Z8		SUNTRUST MORTGAGE INC.	27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$18,456,983.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5A2		SUNTRUST MORTGAGE INC.	35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,332,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5B0		SUNTRUST MORTGAGE INC.	65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,156,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5C8		SUNTRUST MORTGAGE INC.	70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,314,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5D6		SUNTRUST MORTGAGE INC.	42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,175,611.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5E4		SUNTRUST MORTGAGE INC.	77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,969,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5F1		SUNTRUST MORTGAGE INC.	68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,909,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31402W5G9	SUNTRUST MORTGAGE INC.	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,541,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5H7	SUNTRUST MORTGAGE INC.	58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$15,033,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5J3	SUNTRUST MORTGAGE INC.	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,687,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5K0	SUNTRUST MORTGAGE INC.	5	\$884,027.91	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,750.29	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,058,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402W5L8	SUNTRUST MORTGAGE INC.	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,724,108.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WV70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,025,337.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,025,337.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WV88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,341,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,446,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WW20	WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,094,840.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WW38	WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,677,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WW46		WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$22,066,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WW53		WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$50,625,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WW61		WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$26,555,586.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWJ3		WASHINGTON MUTUAL BANK, FA	11	\$1,126,373.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,126,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,162,637.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWL8		WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,605,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,092,919.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,056,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,768,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,779,610.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZH4		THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$848,134.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBE5		Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,490,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBF2		Unavailable	10	\$1,185,409.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,185,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBG0		Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,719,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBH8		Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$4,660,835.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBJ4		UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,418,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBL9		Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$4,300,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBM7		Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,143,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBP0		Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,748,094.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XBR6		Unavailable	20	\$1,084,242.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,084,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XGF7		IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,336,327.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XS64		FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$11,333,361.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XS72		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,652,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XS80		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,816,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XS98		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,307,292.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSQ0		FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>382</b>	<b>\$40,463,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XSR8		FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$37,947,711.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XT22		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,812,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XT30		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,622,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XT48		FIRST HORIZON HOME LOAN	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>129</b>	<b>\$22,340,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402XT55		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,595,857.77	92.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$649,770.00	7.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,245,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,609,678.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402XTA4		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,327,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,425,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402XTC0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,316,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402XTD8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,110,525.02	66.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$550,817.06	33.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,661,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,843,808.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402XTV8			140	\$8,775,884.32	93.85%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$9,351,234.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$26,598,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$38,089,016.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTZ9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,373,943.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,373,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XV94	INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,508,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBD5	Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,793,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$94,315,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBF0	FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$62,915,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBG8	Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$27,795,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YBH6	FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$42,022,652.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402YBJ2		Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$24,968,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YK86		BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,352,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YK94		BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,164,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YKP8		BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$2,868,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YKQ6		BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,487,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YKU7		BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,428,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YKV5		BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,133,106.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YPN8		MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$607,618.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YPP3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,741.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$185,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$27,564,150.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,003,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTU8	GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,625,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTV6	GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,982,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,981,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B7A5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,106,584.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,156,654.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B7C1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,246,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BVC4	Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$255,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403BXN8		AMERICAN HOME FUNDING INC.	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,679,035.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BXQ1		AMERICAN HOME FUNDING INC.	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,795,358.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZ63		Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,364,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZ71		Unavailable	12	\$1,523,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,523,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZ89		Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,849,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CA84		ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,530,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,219,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CC90		UNIVERSAL MORTGAGE CORPORATION	6	\$521,580.83	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$602,275.00	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,123,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,502,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,126,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,135,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,315,875.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,527,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,352,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,943,555.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,983,816.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,907,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,318,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403CNG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$37,141,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$29,678,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$28,494,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$28,285,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CNQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,904,165.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CNR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$22,494,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CNS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$19,035,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CNT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,874,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$3,711,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,999,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,575,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,983,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,253,038.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,086,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,000,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CPB1			34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,941,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,121,118.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,917,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,485,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$16,137,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,083,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,554,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,005,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CPL9		BISHOPS GATE RESIDENTIAL	9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>9</b>	<b>\$1,657,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,144,074.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,144,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,048,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,059,884.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,275,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,491,348.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,235,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,124,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,668,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,613,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,532,769.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,159,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,545,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,077,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,402,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403CQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,962,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,202,532.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,070,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,259,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,068,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,138,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,748,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>21</b>	<b>\$4,746,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,762,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,944,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,080,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,999,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,995,576.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,995,120.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CQQ7			49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,021,492.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,965,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,001,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,998,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,824,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,349,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,318,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CQX2			10	\$1,693,524.00	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>10</b>	<b>\$1,693,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,338,424.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,338,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,629,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,701,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,653,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,324,974.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,004,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CR94			42	\$7,822,797.36	78.32%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,988,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,714,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,455,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,892,925.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,870,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,367,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,407,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CRG8			29	\$3,544,592.76	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>29</b>	<b>\$3,544,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,838,814.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,917,072.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,497,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,373,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,182,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,367,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	\$0.00
			2	\$342,000.00	15.07%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$2,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,330,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,613,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,145,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,124,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,281,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,732,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CRY9			29	\$5,121,651.00	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>29</b>	<b>\$5,121,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,493,258.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,493,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,562,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,991,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,653,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,928,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,970,742.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CSE2			42	\$7,564,436.16	76.17%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,930,539.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,845,485.14	76.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,176,379.69	23.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,021,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,987,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,817,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,993,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,919,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,986,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CSS1			17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>17</b>	<b>\$1,047,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,074,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,037,704.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,037,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,521,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,470,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,014,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,571,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA	\$0.00
			2	\$369,100.00	19.31%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,911,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,309,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,958,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,923,205.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,969,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$949,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,556,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,665,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,658,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,629,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,000,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,594,234.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,449,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E2Y2		POPULAR MORTGAGE, INC.	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,515,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,690,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,932,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,040,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,082,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,579,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E3E5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,127,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403E3F2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,339,703.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E3G0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,691,989.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E3H8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,363,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E3J4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,929,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E3K1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,153,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E6M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,566,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E6N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,451,500.00	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,836.08	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,531,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403E6P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,222,460.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EBL0	RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,395,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EBM8	RBC MORTGAGE COMPANY	8	\$1,025,412.71	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$857,827.07	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,883,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EBN6	RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,126,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EBP1	RBC MORTGAGE COMPANY	15	\$2,922,348.80	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,102,717.37	41.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,025,066.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EG43	COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,650,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EG50	COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,337,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EG76	COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$6,443,143.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EG92	COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,118,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EGU5		16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK							
<b>Total</b>			<b>16</b>	<b>\$3,110,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EGV3		COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,043,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EGW1		COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,702,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EGX9		COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,583,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EGY7		COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,617,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EGZ4		COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,232,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHB6		COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,155,180.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHC4		COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,175,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHD2		COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,745,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHF7		Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,021,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403F2A1		WASHINGTON	105	\$23,964,634.73	72.29%	0	\$0.00	NA	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$33,152,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2B9		WASHINGTON MUTUAL BANK, FA	10	\$2,048,953.94	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,703,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2C7		WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$24,813,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$54,867,280.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$75,838,023.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2F0		Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,591,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,674,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>442</b>	<b>\$75,662,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	1	\$96,967.46	NA	1	\$96,967.46
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,351,528.76</b>	<b>100%</b>	<b>1</b>	<b>\$96,967.46</b>		<b>1</b>	<b>\$96,967.46</b>
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00



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		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$25,345,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,160,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F3Y8		WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,981,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,743,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4A9		WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$26,731,390.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4B7		WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$30,708,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4C5		Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,975,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4D3		Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,993,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4E1		WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,121,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4F8		Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,449,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4G6		Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,637,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4H4		Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>89</b>	<b>\$14,575,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4J0		Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$34,006,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F5X8		WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,241,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F5Y6		Unavailable	15	\$1,076,382.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,076,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F5Z3		Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,167,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6A7		Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,012,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6B5		Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$68,286,378.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6C3		Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>666</b>	<b>\$128,663,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6D1		Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,958,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6K5		WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,134,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,724,865.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$50,920,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FE59		AMERICAN HOME MORTGAGE	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>301</b>	<b>\$55,976,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$21,946,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>185</b>	<b>\$35,240,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,969,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,295,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,319,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,402,213.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$17,625,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,605,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>351</b>	<b>\$60,373,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$71,841,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FP24		WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>417</b>	<b>\$87,385,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FP32		WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,939,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FP57		WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,274,560.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FP65		WASHINGTON MUTUAL BANK, FA	16	\$3,898,838.80	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,033,194.66	56.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,932,033.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FP73		WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,485,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FP81		WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,664,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FP99		WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,612,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FPX6		WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$62,200,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FPY4		WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$82,880,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$140,046,402.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQ23	Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$104,911,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQ31	Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,446,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,731,614.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,096</b>	<b>\$228,156,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>930</b>	<b>\$224,650,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$168,909,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,685,865.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,941,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,999,716.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,363,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQC1		WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,281,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQD9		WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,561,527.68	78.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,980,984.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQF4		WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,265,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQG2		WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,700.00	18.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,150,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQH0		WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,141,951.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQJ6		WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$11,244,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQK3		WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$7,083,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQL1		WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,718,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQN7		WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,117,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$19,178,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,896,293.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$39,934,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,197,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,040</b>	<b>\$186,061,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,180</b>	<b>\$246,131,756.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,062</b>	<b>\$234,638,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,514,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,050,437.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FR48	WASHINGTON MUTUAL BANK	19	\$3,212,751.95	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,342.21	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,976,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FR89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,226,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403FR97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,567,740.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,567,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRA4		WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$9,777,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$11,446,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,740,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,911,320.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,984,572.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$5,904,756.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$16,691,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,934,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>73</b>	<b>\$10,188,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRL0		WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,001,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRM8		WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$22,686,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRN6		WASHINGTON MUTUAL BANK, FA	24	\$3,444,735.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,444,735.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$25,194,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRQ9		WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	1	\$37,057.58	NA	1	\$37,057.58
<b>Total</b>			<b>264</b>	<b>\$41,877,299.72</b>	<b>100%</b>	<b>1</b>	<b>\$37,057.58</b>		<b>1</b>	<b>\$37,057.58</b>
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$21,010,568.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRS5		WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,946,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,884,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,667,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,048,723.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$9,175,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRX4		WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$12,002,345.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRY2		WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,787,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FRZ9		WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,791,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FS21		WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$36,858,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FS39		WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$60,340,478.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FS47		WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,152,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FS54		WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,344,038.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FS62		WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,041,209.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FS70		WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,746,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FS88		WASHINGTON	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$62,318,066.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FS96		WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,744,367.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSA3		Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$38,675,525.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSC9		Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$78,666,839.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSD7		Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$74,768,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSE5		Unavailable	10	\$1,088,032.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,088,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSF2		Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,451,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSG0		Unavailable	101	\$14,069,359.56	100%	1	\$43,341.04	NA	1	\$43,341.04
<b>Total</b>			<b>101</b>	<b>\$14,069,359.56</b>	<b>100%</b>	<b>1</b>	<b>\$43,341.04</b>		<b>1</b>	<b>\$43,341.04</b>
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>964</b>	<b>\$179,571,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>668</b>	<b>\$131,288,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,020,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,453</b>	<b>\$95,425,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1,193</b>	<b>\$80,300,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSR6		WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>801</b>	<b>\$55,444,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$11,102,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FST2		WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,765,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSU9		WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$12,879,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSV7		WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,073</b>	<b>\$105,035,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSW5		WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,293</b>	<b>\$127,346,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSX3		WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>923</b>	<b>\$90,444,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSY1		WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$21,670,542.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FSZ8		WASHINGTON MUTUAL BANK, FA	1	\$149,873.98	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,707,096.68	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,856,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,520,480.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$75,306,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,660,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$11,104,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,922,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FTD6	WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,827,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,275,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$19,176,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FTH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,185,261.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,185,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,723,076.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,290,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,664,664.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FTV6		WASHINGTON MUTUAL BANK, FA	5	\$634,757.44	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,839.63	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$784,597.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,517,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,549,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>533</b>	<b>\$62,826,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>720</b>	<b>\$85,067,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$37,435,023.95	55.74%	1	\$101,004.28	NA	1	\$101,004.28
<b>Total</b>			<b>567</b>	<b>\$67,162,499.42</b>	<b>100%</b>	<b>1</b>	<b>\$101,004.28</b>		<b>1</b>	<b>\$101,004.28</b>
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$21,251,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$56,808,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$72,082,324.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,431,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$23,463,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>904</b>	<b>\$174,113,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,226</b>	<b>\$249,348,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUN2		WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,840,397.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,084,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>131</b>	<b>\$31,151,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$32,087,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,376,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,183,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$22,699,662.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUV4		WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,616,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUW2		WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$26,883,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUX0		WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$62,856,170.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FUZ5		WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$837,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FVE1		WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,614,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403FVM3	WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$205,181,705.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$27,205,049.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$32,543,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,812,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,001,918.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FX74	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$684,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,582,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,356,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$46,854,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FY73		WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$999,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FY81		WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,230,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FY99		WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$18,947,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYK4		WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$13,081,047.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYL2		WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,090</b>	<b>\$65,024,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYM0		WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,487</b>	<b>\$92,891,979.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYN8		WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,211</b>	<b>\$77,972,528.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYP3		WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$21,337,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYQ1		WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>51</b>	<b>\$4,927,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>444</b>	<b>\$43,230,644.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>898</b>	<b>\$87,727,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>840</b>	<b>\$81,984,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$25,113,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYV0		WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,344,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYW8		WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$46,210,750.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZ49		WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$84,904,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,317,425.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$17,161,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403FZ72	WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$32,565,728.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$38,741,471.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$21,024,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZA5	WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$82,234,834.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,007</b>	<b>\$188,262,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,420,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,006,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,762,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,492,664.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2Q4	INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$522,510.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$907,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2S0	Unavailable	9	\$543,959.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$543,959.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,171,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$797,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,830,164.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2W1	INDYMAC BANK, FSB	1	\$139,586.38	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$762,995.50	84.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$902,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$382,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,368,566.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$54,557,503.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$47,419,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$17,085,326.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,399,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$3,047,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3G5	Unavailable		7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,528,656.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3J9	INDYMAC BANK, FSB		1	\$126,957.88	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$240,905.40	65.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$367,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3K6	INDYMAC BANK, FSB		8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,567,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3L4	INDYMAC BANK, FSB		1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,076,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3M2	INDYMAC BANK, FSB		1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,511,690.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3N0	INDYMAC BANK, FSB		1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,170,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3P5	INDYMAC BANK, FSB		1	\$137,332.81	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,514,938.16	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,652,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)		80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$20,000,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G5R9	HSBC MORTGAGE CORPORATION (USA)		11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,999,399.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G5S7	HSBC MORTGAGE CORPORATION (USA)		35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,999,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G5T5	HSBC MORTGAGE CORPORATION (USA)		32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,999,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G5U2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,176,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G5V0		Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,999,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,875,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$24,999,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,999,240.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,000,815.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,999,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,000,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$19,999,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$19,999,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403G6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,000,516.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6R8	HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,000,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6S6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,999,871.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6T4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,999,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6U1	HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$19,000,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6V9	Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$20,000,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6W7	HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,999,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6X5	HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,001,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6Y3	HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,999,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G6Z0	Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$23,999,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403G7A4	HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$16,000,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G7B2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,000,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G7C0	HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$16,000,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,000,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G7E6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,001,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G7F3	HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$25,999,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,000,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,000,154.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$18,000,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,000,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAB8	WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$9,970,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,476,878.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAD4	WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,719,836.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAE2	WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,156,500.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,817,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAG7	WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,648,687.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,297,395.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAJ1	WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,707,986.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAK8		WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,515,944.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAL6		WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,751,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAM4		WASHINGTON MUTUAL BANK	7	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAQ5		WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,112,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAT9		WASHINGTON MUTUAL BANK, FA	9	\$1,060,634.38	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,625.87	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,160,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GB27		WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,464,653.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GB35		WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,188,629.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GB43		WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,119,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GB50			22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,818,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$15,592,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$28,896,358.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,630,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,802,987.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,195,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,446,963.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,579,987.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GC34	SUNTRUST MORTGAGE INC.	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$6,119,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GC42		SUNTRUST MORTGAGE INC.	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,895,789.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GC59		SUNTRUST MORTGAGE INC.	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,038,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GC67		SUNTRUST MORTGAGE INC.	7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,481,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GC75		SUNTRUST MORTGAGE INC.	24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,943,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GC83		SUNTRUST MORTGAGE INC.	28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,033,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GC91		SUNTRUST MORTGAGE INC.	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,536,440.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GD25		Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,328,293.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GD41		Unavailable	14	\$2,664,129.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,664,129.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GD66		Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,538,074.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GD82		Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,275,866.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GD90		Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,776,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403GDA7	SUNTRUST MORTGAGE INC.	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,251,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GDB5	SUNTRUST MORTGAGE INC.	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,096,589.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GDC3	SUNTRUST MORTGAGE INC.	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,468,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GDD1	SUNTRUST MORTGAGE INC.	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,190,112.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GDE9	Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,103,501.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$23,565,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,359,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,495,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,287,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,747,469.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403GED0	Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,157,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,760,391.66	98.76%	1	\$173,743.81	NA	1	\$173,743.81
<b>Total</b>		<b>102</b>	<b>\$12,920,275.86</b>	<b>100%</b>	<b>1</b>	<b>\$173,743.81</b>		<b>1</b>	<b>\$173,743.81</b>
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$21,028,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,917,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEH1	Unavailable	54	\$7,807,428.16	100%	1	\$225,830.68	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,807,428.16</b>	<b>100%</b>	<b>1</b>	<b>\$225,830.68</b>		<b>0</b>	<b>\$0.00</b>
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,990,819.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,277,147.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEL2	Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$5,844,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEM0	Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,331,025.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,169,208.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEP3	Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,508,278.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GES7	Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,329,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403GET5	Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$19,423,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,235,202.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEV0	Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,743,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEW8	Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,977,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$13,849,283.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEY4	Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,837,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GEZ1	UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,655,276.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GG22	RBC MORTGAGE COMPANY	5	\$714,803.03	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,100.00	51.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,471,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,427,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGF3	RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,212.24	26.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,767,746.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,774,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGJ5	RBC MORTGAGE COMPANY		4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,918,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGK2	RBC MORTGAGE COMPANY		7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,248,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGL0	RBC MORTGAGE COMPANY		3	\$816,624.66	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$559,980.13	40.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,376,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGM8	RBC MORTGAGE COMPANY		6	\$1,035,702.99	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$551,908.52	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,587,611.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGP1	RBC MORTGAGE COMPANY		2	\$522,450.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$945,031.28	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,467,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGQ9	RBC MORTGAGE COMPANY		5	\$666,379.19	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$393,677.12	37.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,060,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGR7	RBC MORTGAGE COMPANY		3	\$695,158.97	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,301,299.41	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,996,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGS5	RBC MORTGAGE COMPANY		2	\$300,684.33	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$756,226.61	71.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,056,910.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGT3	RBC MORTGAGE COMPANY		8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,608,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,434,516.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,098,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,215,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,665,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,251,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$33,286,290.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$31,974,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$33,451,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,391,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$22,354,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$18,039,992.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,062,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,846,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,937,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,443,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,783,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,532,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,244,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,385,260.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,457,221.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,150,666.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,914,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,327,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,991,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,324,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,094,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$31,094,112.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$168,733,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$36,071,461.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,562,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GS29	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,282,958.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GS37	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,325,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GS45	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,591,550.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GS52	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,477,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,098,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403GS78	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,092,650.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GT51	Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,928,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GT85	Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,520,811.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GT93	Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,419,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTA0	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,885,152.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTB8	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,565,283.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,825,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,603,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTZ5	Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$25,541,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403GUA8		Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,395,730.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUB6		Unavailable	54	\$7,411,439.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,411,439.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,488,069.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUD2		Unavailable	13	\$1,925,227.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,925,227.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUE0		Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,326,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUF7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$33,523,488.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUG5		Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,272,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUH3		Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$18,661,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403H5P1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,415,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403H5Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,836,010.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403H5R7		COUNTRYWIDE HOME LOANS, INC.	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,093,129.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403H6Z8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,269,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,000,024.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,007,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,000,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,888,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,390,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,674,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,292,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403HC81	HOME STAR MORTGAGE SERVICES, LLC	3	\$675,350.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,569,650.00	69.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,893,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HE30	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,716.62	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,000.00	15.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,455,716.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$18,626,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,640,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HE71	WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,806,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$34,717,390.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,790,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,497,738.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,483,704.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HEX4	WACHOVIA MORTGAGE CORPORATION	9	\$863,113.76	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,000.00	27.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,186,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,061,562.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$12,264,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,263,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$102,825,003.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$14,892,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,549,520.80	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,115,443.37	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,664,964.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFE5		WACHOVIA MORTGAGE CORPORATION	7	\$693,497.06	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,392.11	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,185,889.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFF2		WACHOVIA MORTGAGE CORPORATION	16	\$3,982,392.51	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,765.38	27.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,506,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFG0		WACHOVIA MORTGAGE CORPORATION	17	\$3,691,482.47	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,071,401.72	22.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,762,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,957,457.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,371,676.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$30,863,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$31,854,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,673,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,136,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,844,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,249,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,301,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HG61		THE HUNTINGTON NATIONAL BANK	19	\$1,007,048.20	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,057,048.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HG79		THE HUNTINGTON NATIONAL BANK	13	\$1,239,142.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,239,142.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,015,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,892,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403HGV6	THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,801,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,873,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HGX2	THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,840,753.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HGY0	THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,377,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HGZ7	THE HUNTINGTON NATIONAL BANK	32	\$5,075,198.52	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,102,198.65	37.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,177,397.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HH37	AMERICAN HOME FUNDING INC.	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,981,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HH45	AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,678,838.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HH52	AMERICAN HOME FUNDING INC.	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,998,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HH60	AMERICAN HOME FUNDING INC.	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,066,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHA1	THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,530,130.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHB9		THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,301,069.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHE3		THE HUNTINGTON NATIONAL BANK	4	\$535,620.79	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,871.69	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$845,492.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHU7		AMERICAN HOME FUNDING INC.	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$16,733,107.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHV5		AMERICAN HOME FUNDING INC.	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,940,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHW3		AMERICAN HOME FUNDING INC.	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,745,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHY9		AMERICAN HOME FUNDING INC.	10	\$1,194,452.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,194,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HMH0		BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,239.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HMJ6		BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,654,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HN48		BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,762,191.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,981,999.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,731,173.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,469,639.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$50,412,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$50,236,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$75,451,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$100,252,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$100,466,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPF1	BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$50,397,069.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPK0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,199,519.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPL8		NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,302,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPM6		NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$23,000,811.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPN4		NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$19,537,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPP9		NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$24,380,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,619,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPR5		NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,544,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPS3		NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,269,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HTH3		Unavailable	4	\$214,221.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$214,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$141,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HTK6		COUNTRYWIDE HOME LOANS, INC.	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$641,931.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,463,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403J3Y0	WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,404,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,547,784.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J4A1	WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$18,050,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J4B9	WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,754,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J4C7	WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,799,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J4D5	WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,042,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J4E3	WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,578,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J4G8	WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,288,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,300,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J4T0	WASHINGTON	8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00



		MUTUAL BANK, FA							
		Unavailable	6	\$817,579.92	53.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,517,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403J4V5		WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,798,219.18	77.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,594,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403J4W3		WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$6,970,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403J4X1		WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,784,477.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403J4Y9		WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,348,596.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403J5L6		CITIBANK, N. A.	23	\$2,736,956.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,736,956.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403J5R3		GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>193</b>	<b>\$34,476,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403J6A9		GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>209</b>	<b>\$33,954,617.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403J6V3		GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>411</b>	<b>\$27,534,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403J6W1		GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>415</b>	<b>\$26,990,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31403J6X9	GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$34,397,387.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$28,572,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J6Z4	GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$33,799,434.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J7A8	GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,471,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J7B6	GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$33,966,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J7C4	GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,448,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J7D2	GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,139,169.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J7E0	GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$29,033,789.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J7F7	GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$34,130,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$32,421,225.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$33,404,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$30,181,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J7K6		GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$22,546,399.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$34,573,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$32,197,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JB54		COUNTRYWIDE HOME LOANS, INC.	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,128,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JB62		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,341,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JB96		COUNTRYWIDE HOME LOANS, INC.	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,191,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JCA2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,559,801.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,559,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403JCB0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,926,430.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JCC8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,072,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JCD6		COUNTRYWIDE HOME LOANS, INC.	4	\$776,879.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$776,879.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JCE4		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$21,991,418.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JCF1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,109,965.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,109,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JF27		Unavailable	12	\$2,429,191.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,429,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,944,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JF43		Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,287,822.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JF50		Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,150,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JF68		Unavailable	19	\$3,822,785.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,822,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,396,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JF84		Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$19,715,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JF92		Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,176,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JFM3		Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,017,998.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403JFN1	Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,358,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JFP6	Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,062,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JFQ4	Unavailable	150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$27,707,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JFR2	Unavailable	41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,353,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JFS0	Unavailable	39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,167,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JFT8	Unavailable	21	\$2,056,634.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,056,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,414,154.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JFV3	Unavailable	27	\$4,999,535.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,999,535.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JFW1	RBMG INC.	1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,049,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JFX9	RBMG INC.	1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,717,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,708,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,149,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,873,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JG42	Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,133,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403JGA8	Unavailable	16	\$1,578,973.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,578,973.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,518,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGC4	Unavailable	14	\$2,470,394.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,470,394.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,500,224.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,890,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGF7	Unavailable	17	\$1,246,523.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,246,523.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGG5	Unavailable	8	\$1,509,784.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,509,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,916,864.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGJ9	RBMG INC.	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,419,766.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGK6	Unavailable	20	\$3,478,754.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,478,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGM2	RBMG INC.	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,673,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGN0	Unavailable	14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,221,459.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGP5	RBMG INC.	1	\$217,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,503,236.84	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,720,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGS9	Unavailable	8	\$1,347,201.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,347,201.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403JGT7	Unavailable	37	\$7,586,385.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,586,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,673,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGW0	RBMG INC.	1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$14,201,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGX8	RBMG INC.	2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,965,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGY6	Unavailable	9	\$1,637,703.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,637,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,718,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,142,763.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,204,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$11,852,527.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$4,782,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHJ8	Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,008,811.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHK5	Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,677,891.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,728,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$13,186,381.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHN9		Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,853,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JL61		Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$326,561.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JLP9		SUNTRUST MORTGAGE INC.	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,792,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JLQ7		SUNTRUST MORTGAGE INC.	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,179,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JLR5		SUNTRUST MORTGAGE INC.	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,059,200.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JLS3		SUNTRUST MORTGAGE INC.	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,058,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JLT1		SUNTRUST MORTGAGE INC.	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$11,065,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JLU8		SUNTRUST MORTGAGE INC.	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,388,579.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JP75		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,975,973.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JP83		SIB MORTGAGE CORPORATION D/B/A	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00



		IVY MORTGAGE							
		Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>164</b>	<b>\$30,160,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JP91		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,792,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JQA7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$943,962.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JQB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,177,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JQC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,766,500.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JQD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,820,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JQH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,331,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JQJ8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,190,258.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JR24			54	\$6,141,125.30	53.63%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$11,450,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JR32		SUNTRUST MORTGAGE INC.	2	\$248,546.32	2.23%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,122,199.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JR40		SUNTRUST MORTGAGE INC.	23	\$2,716,785.95	31.03%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,754,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JR57		SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$11,652,062.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JR65		SUNTRUST MORTGAGE INC.	8	\$915,055.36	8.35%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$10,964,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JR73		SUNTRUST MORTGAGE INC.	4	\$445,959.91	19.4%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,298,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JR81		SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$13,043,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JR99		SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$11,600,956.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JRW8		SUNTRUST MORTGAGE INC.	54	\$8,353,174.68	81.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,259,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JRX6		SUNTRUST	26	\$4,243,875.09	75.23%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,640,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JRY4		SUNTRUST MORTGAGE INC.	58	\$6,578,994.79	86.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,585,239.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JRZ1		SUNTRUST MORTGAGE INC.	31	\$3,256,376.57	33.76%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$9,644,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JS23		SUNTRUST MORTGAGE INC.	4	\$976,129.96	9.57%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,219,966.96	90.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,196,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JS31		SUNTRUST MORTGAGE INC.	15	\$3,165,202.76	15.17%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,863,120.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JS49		SUNTRUST MORTGAGE INC.	34	\$7,262,722.64	32.14%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$22,593,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JS56		SUNTRUST MORTGAGE INC.	3	\$524,912.42	16.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,724,940.84	83.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,249,853.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JS64		SUNTRUST MORTGAGE INC.	5	\$1,129,667.81	34.22%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,300,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JS72		SUNTRUST MORTGAGE INC.	24	\$4,563,699.94	61.66%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,837,472.24	38.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,401,172.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JS80		SUNTRUST MORTGAGE INC.	6	\$1,183,709.83	13.62%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,690,168.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JS98		SUNTRUST MORTGAGE INC.	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$16,155,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSA5		SUNTRUST MORTGAGE INC.	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$11,524,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSB3		SUNTRUST MORTGAGE INC.	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,172,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSC1		SUNTRUST MORTGAGE INC.	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,129,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSD9		SUNTRUST MORTGAGE INC.	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,686,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSE7		SUNTRUST MORTGAGE INC.	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,203,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSF4		SUNTRUST MORTGAGE INC.	5	\$565,001.79	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,348,798.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSG2		SUNTRUST MORTGAGE INC.	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,522,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSH0		SUNTRUST MORTGAGE INC.	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$3,765,864.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSJ6		SUNTRUST MORTGAGE INC.	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,920,919.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSK3		SUNTRUST MORTGAGE INC.	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,330,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSL1		SUNTRUST MORTGAGE INC.	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,812,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSM9		SUNTRUST MORTGAGE INC.	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,166,381.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSN7		SUNTRUST MORTGAGE INC.	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,286,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSP2		SUNTRUST MORTGAGE INC.	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,091,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSQ0		SUNTRUST MORTGAGE INC.	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,337,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSR8		SUNTRUST MORTGAGE INC.	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$27,016,835.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSS6		SUNTRUST MORTGAGE INC.	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$27,878,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403JST4	SUNTRUST MORTGAGE INC.	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,792,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSU1	SUNTRUST MORTGAGE INC.	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,046,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSV9	SUNTRUST MORTGAGE INC.	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$18,727,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSW7	SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,839,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSX5	SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,563,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSY3	SUNTRUST MORTGAGE INC.	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,019,569.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JSZ0	SUNTRUST MORTGAGE INC.	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,758,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JT22	Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,328,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JT30	Unavailable	25	\$2,361,493.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,361,493.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JT48	Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,681,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JT55	Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>101</b>	<b>\$15,569,238.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JT63		FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,726,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JT71		FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,352,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JT89		FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,649,944.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JT97		FLAGSTAR BANK, FSB	1	\$99,913.90	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,409.35	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,333,323.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTA4		SUNTRUST MORTGAGE INC.	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,636,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTB2		SUNTRUST MORTGAGE INC.	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,612,938.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTC0		SUNTRUST MORTGAGE INC.	7	\$741,480.71	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,346,920.77	75.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,088,401.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTD8		Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,420,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTE6		SUNTRUST MORTGAGE INC.	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,892,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTF3			6	\$697,028.94	59.62%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	5	\$472,147.37	40.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,169,176.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$51,479,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTL0	Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$31,813,746.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTM8	FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$36,194,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTN6	Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$20,885,531.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTP1	Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$22,427,606.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTQ9	Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$27,324,918.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$38,406,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTS5	FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$37,020,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTT3	Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$39,546,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTU0	Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,970,732.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTV8	Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$35,078,713.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTW6	Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$20,496,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$22,491,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTY2	Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,634,071.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$24,021,577.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JU38	Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,646,803.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JU46	Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$10,900,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JU53	Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,070,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JU61	Unavailable	107	\$13,665,962.82	100%	1	\$149,406.73	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$13,665,962.82</b>	<b>100%</b>	<b>1</b>	<b>\$149,406.73</b>		<b>0</b>	<b>\$0.00</b>
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,000,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JU87	Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,766,501.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JU95	Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,191,301.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$45,658,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$28,641,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JUC8		2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$23,746,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUD6		FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>174</b>	<b>\$25,806,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUE4		Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,640,835.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUF1		Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,341,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUG9		Unavailable	24	\$4,104,412.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,104,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUH7		Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,016,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUJ3		Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>154</b>	<b>\$33,942,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUK0		Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>228</b>	<b>\$53,062,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUL8		Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,603,636.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUM6		Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,441,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUN4		FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>231</b>	<b>\$49,981,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUP9		Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,005,283.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUQ7		Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>173</b>	<b>\$26,777,435.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403JUR5		Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>35</b>	<b>\$3,445,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JUS3		Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$12,970,415.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JUT1		Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,534,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JUU8		FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$41,105,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JUV6		FLAGSTAR BANK, FSB	1	\$129,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,361,590.30	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,490,590.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JUW4		Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,712,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JUX2		FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$36,044,336.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JUY0		Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,550,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JUZ7		Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,589,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JV29		Unavailable	34	\$4,147,664.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,147,664.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JV37		Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$6,301,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JV45		Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,804,805.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JV52		Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$4,751,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JV60		Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,731,509.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403JV78	Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,789,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JV86	Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,930,135.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JV94	Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,080,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVA1	Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,829,771.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,793,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVC7	Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,369,876.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVD5	Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,715,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$30,782,228.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVF0	FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,707,005.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVG8	Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,548,397.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVH6	Unavailable	29	\$4,811,114.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,811,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$25,367,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVK9	Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>79</b>	<b>\$14,051,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVM5		FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,300,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVN3		Unavailable	12	\$1,465,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,465,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVP8		Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,531,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVQ6		Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$31,603,061.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVR4		Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,029,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$17,222,145.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVU7		FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,075,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVV5		Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,039,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVV3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,726,451.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVX1		Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,526,609.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JVY9		FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$23,988,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWA0		Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,244,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWB8		Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,118,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403JWC6	Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,192,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWD4	Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,416,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWE2	Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,206,792.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWF9	Unavailable	18	\$2,374,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,374,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,828,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWM4	FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,562,086.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWN2	Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,152,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,533,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWQ5	Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,204,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWR3	Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,951,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWS1	FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,794,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,401,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403JWU6	Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$36,188,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWV4	Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,530,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWW2	Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,581,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWX0	Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,713,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K2T9	Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$530,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K2U6	Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,438,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,311,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$16,722,892.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$11,629,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,437,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,644,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,253,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5X7	IRWIN MORTGAGE CORPORATION	26	\$3,315,837.25	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,473,902.02	57.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,789,739.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,342,712.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5Z2	IRWIN MORTGAGE CORPORATION	4	\$652,050.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,575,566.04	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,227,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K7E7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,482,176.43	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,541.66	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,843,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,390,834.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K7G2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,175,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$12,181,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00



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		Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,656,543.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K7L1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,371,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K7M9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,552,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KA29		IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$21,040,222.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KA37		IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,583,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KA45		IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,049,748.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KA52		IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,818,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KA60		IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,280,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KA78		IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$7,527,395.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KA86		IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$10,240,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KA94		IRWIN MORTGAGE CORPORATION	11	\$1,906,391.36	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,912,479.89	60.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,818,871.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KAA1		GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$30,902,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KAB9		GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$34,020,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KAC7		GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$32,949,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KAD5		GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$33,869,262.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KAZ6		IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,938,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KB77		INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$26,168,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KB85		INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,143,030.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KB93		INDYMAC BANK, FSB	2	\$459,231.32	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,951,040.91	86.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,410,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KBA0			25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,108,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBB8		IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,024,733.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBC6		IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,366,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBD4		IRWIN MORTGAGE CORPORATION	7	\$1,172,561.70	18.37%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,211,440.91	81.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,384,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBE2		IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,428,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBF9		IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,895,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBG7		IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,135,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBH5		IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,365,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBJ1		IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,925,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBK8		IRWIN MORTGAGE	11	\$1,601,984.09	37.48%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	18	\$2,672,400.13	62.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,274,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBL6		IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$20,506,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBM4		IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>140</b>	<b>\$21,397,740.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBN2		IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>126</b>	<b>\$19,647,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBP7		IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,231,250.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBQ5		IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,370,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBR3		IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,160,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBS1		IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$22,970,325.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KBT9		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,865,328.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KC27		INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>132</b>	<b>\$27,743,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KC35	INDYMAC BANK, FSB		21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,683,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KC43	INDYMAC BANK, FSB		2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,899,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KC50	INDYMAC BANK, FSB		2	\$345,568.37	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,664,462.00	88.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,010,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KC68	INDYMAC BANK, FSB		9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,525,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KC76	INDYMAC BANK, FSB		11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,396,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KC84	INDYMAC BANK, FSB		3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,688,692.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCA9	INDYMAC BANK, FSB		13	\$1,073,662.52	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,629,664.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCB7	INDYMAC BANK, FSB		12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,319,030.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCC5	INDYMAC BANK, FSB		3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,855,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCD3	INDYMAC BANK, FSB		2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,208,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCG6	INDYMAC BANK, FSB		29	\$4,316,323.18	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,195,296.70	21.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,511,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,815,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,563,370.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,366,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCL5	INDYMAC BANK, FSB	4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,537,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,655,843.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCP6	INDYMAC BANK, FSB	8	\$979,300.00	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,000.00	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,221,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$19,093,910.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,695,914.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,918,705.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,067,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCV3	INDYMAC BANK, FSB	30	\$4,961,400.00	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,775.00	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,816,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,708,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCX9	INDYMAC BANK, FSB	1	\$56,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,575,155.00	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,631,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,084,892.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,510,353.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,041,956.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,018,299.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,022,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,004,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,002,599.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$35,007,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$50,015,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>93</b>	<b>\$17,105,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDN0	Unavailable		39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,969,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDP5	Unavailable		32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,156,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDQ3	Unavailable		46	\$7,737,684.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,737,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDR1	INDYMAC BANK, FSB		2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,415,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDS9	Unavailable		35	\$7,616,047.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,616,047.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KGW7	Unavailable		5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$408,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJ20	CITIMORTGAGE, INC.		317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>996</b>	<b>\$224,413,223.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJ38	CITIMORTGAGE, INC.		994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,068</b>	<b>\$230,956,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJ46	CITIMORTGAGE, INC.		730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>822</b>	<b>\$175,610,381.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJ61	CITIMORTGAGE, INC.		2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>865</b>	<b>\$198,576,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJ79	CITIMORTGAGE, INC.		192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$83,801,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJ87	CITIMORTGAGE, INC.		63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,234,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403KJ95	CITIMORTGAGE, INC.	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$70,525,613.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJP9	CITIMORTGAGE, INC.	11	\$2,871,413.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,871,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJU8	CITIMORTGAGE, INC.	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,635,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJV6	CITIMORTGAGE, INC.	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,704,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJW4	CITIMORTGAGE, INC.	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$258,183,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJX2	CITIMORTGAGE, INC.	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>972</b>	<b>\$222,249,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJY0	CITIMORTGAGE, INC.	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$126,603,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJZ7	CITIMORTGAGE, INC.	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$130,266,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKA0	CITIMORTGAGE, INC.	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$45,027,072.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKC6	CITIMORTGAGE, INC.	203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$46,647,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKD4	CITIMORTGAGE, INC.	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$21,406,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKE2	CITIMORTGAGE, INC.	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1,246</b>	<b>\$160,290,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKF9		CITIMORTGAGE, INC.	73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,345,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKG7		CITIMORTGAGE, INC.	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,940,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKH5		CITIMORTGAGE, INC.	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$39,510,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKJ1		CITIMORTGAGE, INC.	482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>752</b>	<b>\$174,104,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKK8		CITIMORTGAGE, INC.	27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,756,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKL6		CITIMORTGAGE, INC.	29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,861,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKM4		CITIMORTGAGE, INC.	75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$18,288,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KN25		RBC MORTGAGE COMPANY	8	\$1,640,300.59	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,700.00	32.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,429,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KN33		RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,707,220.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KN41		RBC MORTGAGE COMPANY	5	\$1,029,375.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,000.00	29.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,450,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KN58			27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,474,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KN66		RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,084,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KN74		RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,746,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KN82		RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,146,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KN90		RBC MORTGAGE COMPANY	7	\$1,471,090.14	61.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$931,420.50	38.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,402,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KNE9		RBC MORTGAGE COMPANY	10	\$2,190,433.02	58.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,562,363.34	41.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,752,796.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KNF6		RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,280,783.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KNH2		RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,472,402.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KNJ8		RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,514,621.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403KNK5		RBC MORTGAGE	13	\$3,089,550.04	71.15%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	6	\$1,252,919.79	28.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,342,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,640,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,991.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,967,013.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,510,719.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNQ2	RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,205,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,300,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,600,563.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,285,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,861,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNV1		RBC MORTGAGE COMPANY	5	\$832,993.72	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,483,050.00	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,316,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNW9		RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,690,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNX7		RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,346,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNY5		RBC MORTGAGE COMPANY	10	\$2,011,900.00	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,300.00	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,672,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KNZ2		RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,199,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPA5		RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,641,894.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPB3		RBC MORTGAGE COMPANY	15	\$3,324,159.71	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,048,201.29	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,372,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPC1		RBC MORTGAGE COMPANY	20	\$3,979,350.91	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,933,889.64	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,913,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPF4		RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$10,395,957.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPG2	RBC MORTGAGE COMPANY		2	\$165,400.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$964,250.00	85.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,129,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPH0	RBC MORTGAGE COMPANY		4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,050,479.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPJ6	RBC MORTGAGE COMPANY		26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,277,942.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPK3	RBC MORTGAGE COMPANY		6	\$1,252,029.67	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,510,906.75	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,762,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPL1	RBC MORTGAGE COMPANY		20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,640,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPN7	RBC MORTGAGE COMPANY		35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,234,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPQ0	RBC MORTGAGE COMPANY		29	\$5,002,332.50	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,397,170.00	32.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,399,502.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPR8	RBC MORTGAGE COMPANY		3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,054,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPS6	RBC MORTGAGE COMPANY		8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,960,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,293,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPU1	RBC MORTGAGE COMPANY	16	\$3,006,227.94	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,186.51	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,456,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,880,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,277,140.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,190,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L2E0	OHIO SAVINGS BANK	1	\$125,969.67	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,841.63	91.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,513,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L2F7	Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,900,133.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L2H3	Unavailable	10	\$1,018,722.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,018,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,648,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,239,173.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L2X8	Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,239,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403L2Y6	Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,972,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L5Y3	OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,813,532.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,504,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,103,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,244,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,561,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LAZ4	Unavailable	12	\$1,354,917.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,354,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,161,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LC33	GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,855,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LC41	GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,731,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LC66	GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$21,508,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403LC74	GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$25,026,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,467,595.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LC90	GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$843,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$33,110,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$32,641,795.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$33,670,676.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LCQ2	GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$31,350,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LCR0	GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,783,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LCS8	GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$31,001,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403LCT6		GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$33,881,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$34,833,519.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,821,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LCW9		GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,695,208.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,701,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LCY5		GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$9,012,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LCZ2		GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,072,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LD24		GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,092,286.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LD32		GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,145,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LD40		GMAC MORTGAGE	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>197</b>	<b>\$31,096,763.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LD57		GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>244</b>	<b>\$34,471,399.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LD65		GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,143,266.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LD81		RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,490,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LD99		RBC MORTGAGE COMPANY	3	\$664,687.91	57.55%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$490,360.41	42.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,155,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDA6		GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,541,780.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDB4		GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,676,812.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDH1		GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>179</b>	<b>\$32,811,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDJ7		Unavailable	20	\$3,194,821.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,194,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDK4		GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,259,992.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDL2			18	\$3,059,806.08	11.71%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$26,118,703.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDM0		GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>177</b>	<b>\$31,563,764.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDN8		GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$30,443,985.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDP3		GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>171</b>	<b>\$31,857,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDQ1		GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$32,174,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDR9		GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>199</b>	<b>\$34,865,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDS7		GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>183</b>	<b>\$33,070,824.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDT5		GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$32,717,643.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDU2		GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>204</b>	<b>\$34,170,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDV0		GMAC MORTGAGE	290	\$18,591,619.13	71.68%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>405</b>	<b>\$25,938,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDW8		GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>194</b>	<b>\$11,463,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>198</b>	<b>\$19,080,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,547,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>202</b>	<b>\$33,910,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,930,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LEA5		RBC MORTGAGE COMPANY	4	\$981,650.00	65.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$524,600.00	34.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,506,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,711,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,487,277.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LED9		RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,217,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEF4		RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,858,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEG2		RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,020,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEH0		RBC MORTGAGE COMPANY	3	\$596,700.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,901.87	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,558,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEJ6		RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,576,545.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEK3		RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,716,359.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEL1		RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,972,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEM9		RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,511.00	49.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,077,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEN7		RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,022,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEP2		RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,027,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEQ0		RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,157,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LER8		RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,891,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LES6		RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,456,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LET4		RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,710,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEU1		RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,468,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEW7		RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,360,946.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEY3		RBC MORTGAGE COMPANY	9	\$1,806,350.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,500.00	32.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,662,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LEZ0		RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,112,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LJ51		IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,089,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,012,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LJ77	IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,342,769.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LJ85	IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,152,679.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LJ93	IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,072,078.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,071,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,003,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$34,161,126.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$32,140,674.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$10,963,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LKB6	IRWIN MORTGAGE	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00



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		CORPORATION							
		Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,644,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LKC4		Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,012,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LKD2		IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,786,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LKE0		IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,884,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LKF7		IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,717,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LKY6		IRWIN MORTGAGE CORPORATION	7	\$1,237,961.24	12.37%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,766,452.74	87.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,004,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LKZ3		IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,000,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LL25		GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,106,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LL33		GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,516,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LL41		GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,259,944.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403LL58	GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$18,360,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LL66	GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$31,391,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LL74	GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$33,293,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LL82	GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$32,064,944.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LL90	GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,779,146.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLA7	GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,032,995.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLB5	GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,295,930.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$33,279,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$34,126,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403LLE9		GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$31,898,592.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLF6		GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$28,081,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLQ2		GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,280,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLR0		GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,468,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLS8		GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$33,986,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLT6		GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$32,980,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLU3		GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$31,934,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLV1		GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$31,887,749.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLW9		GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,470,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LLX7		GMAC MORTGAGE	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,869,568.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LLY5		GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,402,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LLZ2		GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,726,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LM81		U.S. BANK N.A.	5	\$472,719.75	29.4%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,607,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LMA6		GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$33,270,254.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>185</b>	<b>\$34,500,687.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LMC2		GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$18,512,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LMD0		GMAC MORTGAGE CORPORATION	10	\$1,455,290.56	38%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,374,610.53	62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,829,901.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LME8		GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,592,018.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>197</b>	<b>\$32,511,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$33,998,529.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$34,508,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LMK4		GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,041,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LML2		GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$34,074,410.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LMM0		GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$31,739,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LMN8		GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$16,878,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,862,837.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$27,548,280.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,909,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403LMT5	Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,543,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LMY4	Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,435,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LQH7	EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,461,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LQJ3	EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$30,553,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LQM6	GUARANTY RESIDENTIAL LENDING, INC.	4	\$714,500.00	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,004,400.00	58.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,718,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LR52	OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$34,900,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LR60	OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,905</b>	<b>\$434,631,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LR78	Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$32,885,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$104,254,177.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$119,667,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LSS1	OHIO SAVINGS BANK	1	\$85,722.19	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,617,205.81	98.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,702,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LST9	OHIO SAVINGS BANK	1	\$158,866.42	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,917,324.84	94.84%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,076,191.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LTE1	OHIO SAVINGS BANK		1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,450,282.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LTF8	OHIO SAVINGS BANK		1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,811,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LTZ4	OHIO SAVINGS BANK		1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,556,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LUA7	OHIO SAVINGS BANK		2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$17,847,080.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LUB5	OHIO SAVINGS BANK		2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,088,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LUP4	Unavailable		90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$18,196,694.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LUQ2	OHIO SAVINGS BANK		4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>483</b>	<b>\$90,568,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LUR0	Unavailable		196	\$30,280,328.75	100%	1	\$86,500.15	NA	1	\$86,500.15
<b>Total</b>			<b>196</b>	<b>\$30,280,328.75</b>	<b>100%</b>	<b>1</b>	<b>\$86,500.15</b>		<b>1</b>	<b>\$86,500.15</b>
31403LV65	OHIO SAVINGS BANK		13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$40,615,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LV73	OHIO SAVINGS BANK		11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$26,914,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LV99	Unavailable		43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,245,064.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LW98	Unavailable		8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403LWA5	Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,317,315.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$32,907,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$144,616,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LWX5	Unavailable	11	\$2,313,853.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,313,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LWY3	Unavailable	19	\$3,959,063.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,959,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LXA4	Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,113,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LXK2	OHIO SAVINGS BANK	2	\$192,176.62	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,204,670.41	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,396,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,962,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$21,771,026.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LXN6	Unavailable	11	\$1,176,190.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,176,190.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,212,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LYB1	Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$14,888,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LYC9	Unavailable	16	\$2,394,091.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,394,091.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403LYY1		Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,509,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LZ79		OHIO SAVINGS BANK	1	\$45,562.62	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,298,740.63	98.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,344,303.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M2G3		WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,486,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M2H1		Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,170,974.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M3H0		WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,014,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M3J6		WASHINGTON MUTUAL BANK, FA	4	\$644,696.24	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,185,431.50	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,830,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M3K3		WASHINGTON MUTUAL BANK, FA	3	\$192,204.46	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,116.70	25.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$257,321.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M3M9		WASHINGTON MUTUAL BANK, FA	13	\$2,142,758.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,142,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M3N7		WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,508,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M3P2		WASHINGTON MUTUAL BANK, FA	22	\$4,376,121.53	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,121.74	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,057,243.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M3R8		WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$639,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M3S6		WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$689,482.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M3U1		WASHINGTON MUTUAL BANK	4	\$457,859.16	19.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,753,215.80	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,226.93	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,312,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M3V9		WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,171,668.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M3W7		WASHINGTON MUTUAL BANK	4	\$723,556.99	18.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,588,856.12	67.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$271,470.47	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,061.36	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,860,944.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MAP4		OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$20,365,341.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MAS8		Unavailable	12	\$1,525,947.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,525,947.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MB81		OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$8,994,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MB99		Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,558,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MC72		OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,469,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MC80		OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$32,164,769.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MC98		OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$15,719,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MCK3		OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$25,701,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MCL1		Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,128,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MDU0		Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,076,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MDV8		OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>652</b>	<b>\$85,408,002.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MDW6		OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$29,892,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MEN5		USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$32,648,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$15,473,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MER6		USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$21,096,609.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$16,364,587.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,587,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,031,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$926,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,182,753.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFG9		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,497,348.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFH7		BAYVIEW FINANCIAL TRADING GROUP LP	22	\$1,387,152.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,387,152.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFL8		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$404,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFM6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$302,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFT1		NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,715,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFU8			16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
<b>Total</b>			<b>16</b>	<b>\$3,021,958.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MHN2		U.S. BANK N.A.	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,843,904.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MHP7		Unavailable	12	\$2,123,496.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,123,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MHQ5		U.S. BANK N.A.	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,345,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MHR3		Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,839,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MHS1		U.S. BANK N.A.	35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,865,263.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MHT9		Unavailable	9	\$1,667,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,667,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MHU6		U.S. BANK N.A.	1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,670,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MHV4		U.S. BANK N.A.	2	\$306,800.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,835,150.00	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,141,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MHW2		Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,984,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MHX0		Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,194,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ML23		GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,061,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ML31		GMAC MORTGAGE CORPORATION	4	\$576,000.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$724,004.33	55.69%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,300,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ML49		GMAC MORTGAGE CORPORATION	5	\$472,932.10	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,380.14	53.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,015,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ML56		GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,712,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ML64		GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$34,477,554.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ML72		GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$34,940,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ML80		GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$34,476,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ML98		GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$33,946,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MLP2		GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,070,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MLQ0		GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,239,987.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MLR8		GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,132,377.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,685,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$31,404,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,603,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MLV9	GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,204,411.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MLW7	GMAC MORTGAGE CORPORATION	18	\$2,575,490.61	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,135,682.18	70.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,711,172.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MLX5	GMAC MORTGAGE CORPORATION	7	\$1,099,312.57	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,612,016.61	70.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,711,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MLY3	GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,247,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MLZ0	GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,234,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MM22	GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,337,381.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$33,984,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$10,216,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$33,915,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MM63		GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$32,802,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MM71		GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$32,416,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MM89		GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$33,228,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MM97		HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,635,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMA4		GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$33,498,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMB2		GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$31,667,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMC0		GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00



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		Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$34,146,320.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMD8		GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$34,976,462.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MME6		GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$29,125,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMF3		GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$34,186,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMG1		GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$34,399,433.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMH9		Unavailable	11	\$2,181,935.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,181,935.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMJ5		GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$33,131,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMK2		GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$24,302,969.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MML0		GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,952,734.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMM8		GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,811,502.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403MMN6	GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$33,630,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$27,488,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMQ9	GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$34,264,988.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMR7	GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$33,091,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMS5	GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$32,697,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMT3	GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$30,984,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMU0	GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$33,047,414.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$31,355,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMW6	GMAC MORTGAGE CORPORATION	5	\$897,278.88	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$929,624.47	50.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,826,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MMX4	GMAC MORTGAGE	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$17,705,379.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MMY2		GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>198</b>	<b>\$33,666,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MMZ9		GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>184</b>	<b>\$34,729,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MNB1		HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,506,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,022,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MND7		HARWOOD STREET FUNDING I, LLC	33	\$3,218,030.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,218,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MNE5		HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,885,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,216,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MNG0		HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,897.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,973,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,151,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31403MR50	Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,133,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MR68	Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,510,753.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MR76	CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,002,963.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MR84	Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,990,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MR92	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSA8	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,002,468.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,468.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSB6	WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,352,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSC4	WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,791,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSE0	WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$16,704,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSF7	WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,775,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,293,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,186,646.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,875,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,544,944.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$14,030,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,236,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,176,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MTV1	Unavailable	17	\$5,178,839.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,178,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MTW9	Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,976,345.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWF2	WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$50,807,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWG0	WASHINGTON MUTUAL BANK, FA	8	\$631,164.71	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,682.73	45.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,149,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MWH8	WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$47,854,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWJ4	WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>634</b>	<b>\$87,483,369.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWK1	WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$61,266,230.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWL9	WASHINGTON MUTUAL BANK, FA	5	\$1,263,056.56	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,793,710.71	58.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,056,767.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,728,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,904,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWP0	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,282,418.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWQ8	WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,104</b>	<b>\$209,567,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,886,497.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$99,844,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$44,465,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,113,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,119,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,613,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,543,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MY60	WASHINGTON MUTUAL BANK, FA	9	\$1,816,657.86	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,471.30	31.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,637,129.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,825,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,403,032.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,853,851.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,250,894.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,103,135.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,043,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MYV5	WASHINGTON MUTUAL BANK, FA	2	\$208,214.77	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$893,593.22	81.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,101,807.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,361,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MYX1	WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,532,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MY9	WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,075,783.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NA23	COUNTRYWIDE HOME LOANS, INC.	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$21,873,862.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NA31	COUNTRYWIDE HOME LOANS, INC.	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,703,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403NA49	COUNTRYWIDE HOME LOANS, INC.	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$30,696,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NA56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,456,508.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NA64	COUNTRYWIDE HOME LOANS, INC.	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$21,942,011.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NA72	COUNTRYWIDE HOME LOANS, INC.	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$18,494,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NA80	COUNTRYWIDE HOME LOANS, INC.	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$17,533,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAH0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,406.27	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$270,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAM9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$15,812,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAN7	COUNTRYWIDE HOME LOANS, INC.	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$22,131,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAP2	COUNTRYWIDE HOME LOANS, INC.	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$10,630,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAQ0	COUNTRYWIDE	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,235,404.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAR8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,725,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAS6		COUNTRYWIDE HOME LOANS, INC.	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$50,891,290.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAT4		COUNTRYWIDE HOME LOANS, INC.	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$46,226,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAU1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$49,790,933.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAV9		COUNTRYWIDE HOME LOANS, INC.	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,013</b>	<b>\$242,484,850.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAW7		COUNTRYWIDE HOME LOANS, INC.	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$32,107,525.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAX5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$24,081,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAY3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,268,861.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NAZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,570,516.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NB30		COUNTRYWIDE HOME LOANS, INC.	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,439.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NB48		COUNTRYWIDE HOME LOANS, INC.	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,944,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NB55		COUNTRYWIDE HOME LOANS, INC.	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,200,119.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NB63		COUNTRYWIDE HOME LOANS, INC.	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$32,270,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NB71		COUNTRYWIDE HOME LOANS, INC.	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,330,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NB89		COUNTRYWIDE HOME LOANS, INC.	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,696,672.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBB2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,007,604.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBH9		COUNTRYWIDE HOME LOANS, INC.	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,006,663.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBJ5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>146</b>	<b>\$20,005,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBK2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$25,001,842.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBL0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$25,000,145.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$30,002,327.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$30,003,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,002,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBR7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,004,154.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBT3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,089,961.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,743,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBW6		COUNTRYWIDE HOME LOANS, INC.	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,036,757.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403NBX4	COUNTRYWIDE HOME LOANS, INC.	3	\$224,857.01	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$810,963.68	78.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,035,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBY2	Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,980,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NBZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,774,294.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NC21	COUNTRYWIDE HOME LOANS, INC.	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,966,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NC39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,274,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NC47	COUNTRYWIDE HOME LOANS, INC.	14	\$2,495,390.49	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,395,260.57	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,890,651.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NC54	COUNTRYWIDE HOME LOANS, INC.	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,002,950.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NC62	COUNTRYWIDE HOME LOANS, INC.	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,929,479.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NC70	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,000,968.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NC88	COUNTRYWIDE HOME LOANS, INC.	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$25,003,390.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NC96		COUNTRYWIDE HOME LOANS, INC.	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$25,004,843.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCA3		COUNTRYWIDE HOME LOANS, INC.	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$20,047,897.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCB1		COUNTRYWIDE HOME LOANS, INC.	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,341,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCD7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,650,163.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCE5		COUNTRYWIDE HOME LOANS, INC.	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$29,428,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCF2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,759,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCG0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$32,739,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCH8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,338,585.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCJ4		COUNTRYWIDE HOME LOANS, INC.	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>185</b>	<b>\$18,312,536.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCK1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$43,881,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCL9		COUNTRYWIDE HOME LOANS, INC.	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$71,409,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCM7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$51,343,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCP0		COUNTRYWIDE HOME LOANS, INC.	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$45,002,228.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCQ8		COUNTRYWIDE HOME LOANS, INC.	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$30,001,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCR6		COUNTRYWIDE HOME LOANS, INC.	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$35,000,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCS4		COUNTRYWIDE HOME LOANS, INC.	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$20,004,288.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCT2		COUNTRYWIDE HOME LOANS, INC.	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$30,007,386.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCU9		COUNTRYWIDE HOME LOANS, INC.	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$30,002,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403NCV7	COUNTRYWIDE HOME LOANS, INC.	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$30,004,832.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCW5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$30,004,506.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCX3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,002,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,481,760.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NCZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,895,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ND20	COUNTRYWIDE HOME LOANS, INC.	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$10,848,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ND38	COUNTRYWIDE HOME LOANS, INC.	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$26,283,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ND46	COUNTRYWIDE HOME LOANS, INC.	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$18,327,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ND53	COUNTRYWIDE HOME LOANS, INC.	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$45,956,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403ND61		COUNTRYWIDE HOME LOANS, INC.	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,811,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ND79		COUNTRYWIDE HOME LOANS, INC.	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$13,567,072.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ND87		COUNTRYWIDE HOME LOANS, INC.	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$14,398,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ND95		COUNTRYWIDE HOME LOANS, INC.	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$25,262,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDA2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,007,240.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDB0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$40,002,839.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDC8		COUNTRYWIDE HOME LOANS, INC.	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$50,005,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDD6		COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$50,002,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDE4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,000,574.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDF1		COUNTRYWIDE	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$35,002,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDG9	COUNTRYWIDE HOME LOANS, INC.	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,003,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDH7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,074,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDK0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$11,060,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDL8	COUNTRYWIDE HOME LOANS, INC.	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$12,603,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDM6	COUNTRYWIDE HOME LOANS, INC.	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$10,746,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDN4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$15,490,159.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDP9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,325,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDS3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$12,225,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDT1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$12,033,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDU8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,822,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDV6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$27,480,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$16,157,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDX2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$7,986,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NDZ7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,237,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NE29		COUNTRYWIDE HOME LOANS, INC.	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$26,333,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NE37		COUNTRYWIDE HOME LOANS, INC.	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,074,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NE45		COUNTRYWIDE HOME LOANS, INC.	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$17,773,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NE52		COUNTRYWIDE HOME LOANS, INC.	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>102</b>	<b>\$13,230,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NE60		COUNTRYWIDE HOME LOANS, INC.	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,014,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NE94		COUNTRYWIDE HOME LOANS, INC.	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,014,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NEA1		COUNTRYWIDE HOME LOANS, INC.	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$68,256,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NEB9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$34,483,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NED5		COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,281,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NEE3		COUNTRYWIDE HOME LOANS, INC.	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,179,885.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NEF0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$995,135.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NEG8		COUNTRYWIDE HOME LOANS, INC.	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,001,294.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NEN3		COUNTRYWIDE HOME LOANS, INC.	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$50,005,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403NEP8	COUNTRYWIDE HOME LOANS, INC.	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$25,008,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NEQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$20,007,809.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NER4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$42,705,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NET0	COUNTRYWIDE HOME LOANS, INC.	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$33,132,714.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NEU7	COUNTRYWIDE HOME LOANS, INC.	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$51,771,583.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NF28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,314,455.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NF44	COUNTRYWIDE HOME LOANS, INC.	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,111,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NF51	COUNTRYWIDE HOME LOANS, INC.	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$14,948,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NF69	COUNTRYWIDE HOME LOANS, INC.	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$27,309,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403NF93	COUNTRYWIDE HOME LOANS, INC.	5	\$833,033.17	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,963,481.67	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,796,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFA0	COUNTRYWIDE HOME LOANS, INC.	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$20,720,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFB8	COUNTRYWIDE HOME LOANS, INC.	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$19,707,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFC6	COUNTRYWIDE HOME LOANS, INC.	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,538,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFE2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,508,618.71	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,053,655.50	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,562,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,808,697.75	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,979,614.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFG7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,259,506.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFH5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$22,621,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFJ1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,063,615.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFK8	COUNTRYWIDE	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$13,034,692.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFM4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,854,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFN2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,948.92	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,417.15	35.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,601,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFP7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,723,891.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFR3		COUNTRYWIDE HOME LOANS, INC.	1	\$233,711.69	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,278,339.67	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,512,051.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFS1		COUNTRYWIDE HOME LOANS, INC.	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$2,951,961.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,283,123.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFU6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,221.29	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,890,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFV4		COUNTRYWIDE HOME LOANS, INC.	6	\$852,781.02	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,053,239.69	70.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,906,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,003,667.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,382,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFY8		COUNTRYWIDE HOME LOANS, INC.	8	\$958,710.26	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,058,036.25	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,016,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NFZ5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,256,872.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NG68		COUNTRYWIDE HOME LOANS, INC.	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,926,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NG76		COUNTRYWIDE HOME LOANS, INC.	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$30,003,563.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NG84		COUNTRYWIDE HOME LOANS, INC.	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$35,002,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NG92		COUNTRYWIDE HOME LOANS, INC.	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$30,004,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGA9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,046,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGB7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,199,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403NGC5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$23,138,945.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGD3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,084,142.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGE1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,469,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGF8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,709,697.12	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,475,803.82	62.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,185,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGG6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,571,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGH4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$13,566,334.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$10,713,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGK7	COUNTRYWIDE HOME LOANS, INC.	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,841,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGL5	COUNTRYWIDE HOME LOANS, INC.	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$13,712,837.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403NGM3	COUNTRYWIDE HOME LOANS, INC.	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$20,691,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGN1	COUNTRYWIDE HOME LOANS, INC.	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$38,095,984.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGP6	COUNTRYWIDE HOME LOANS, INC.	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$141,934,846.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGQ4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$63,303,113.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGR2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,033,237.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGU5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$20,061,763.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGV3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$16,508,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGW1	COUNTRYWIDE HOME LOANS, INC.	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,438,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGX9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,143,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGY7	COUNTRYWIDE	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$40,469,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NGZ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,538,022.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NH26		COUNTRYWIDE HOME LOANS, INC.	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$18,390,269.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NH34		COUNTRYWIDE HOME LOANS, INC.	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$20,957,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NH42		COUNTRYWIDE HOME LOANS, INC.	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,301,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NH59		COUNTRYWIDE HOME LOANS, INC.	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$21,719,917.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NH75		COUNTRYWIDE HOME LOANS, INC.	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$19,808,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NH83		COUNTRYWIDE HOME LOANS, INC.	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$17,554,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NH91		COUNTRYWIDE HOME LOANS, INC.	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$59,240,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHA8		COUNTRYWIDE HOME LOANS, INC.	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$25,004,266.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHB6		COUNTRYWIDE HOME LOANS, INC.	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$35,004,110.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHC4		COUNTRYWIDE HOME LOANS, INC.	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$45,002,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHD2		COUNTRYWIDE HOME LOANS, INC.	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$30,007,432.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHE0		COUNTRYWIDE HOME LOANS, INC.	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$25,006,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHG5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,431,320.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,201,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHK6		COUNTRYWIDE HOME LOANS, INC.	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$25,002,732.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHL4		COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$30,002,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHM2		COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>196</b>	<b>\$30,000,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHN0		COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$30,005,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHP5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$30,008,754.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHQ3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$33,715,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHR1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$25,241,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHS9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$14,609,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHT7		COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$14,119,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,306,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHV2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,484,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHW0		COUNTRYWIDE HOME LOANS, INC.	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$16,334,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403NHX8	COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,332,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHY6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$22,874,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NHZ3	COUNTRYWIDE HOME LOANS, INC.	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$12,616,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJ24	COUNTRYWIDE HOME LOANS, INC.	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$30,007,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJ32	COUNTRYWIDE HOME LOANS, INC.	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$25,003,319.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJ40	COUNTRYWIDE HOME LOANS, INC.	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,002,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJ57	COUNTRYWIDE HOME LOANS, INC.	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$40,003,371.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJ65	COUNTRYWIDE HOME LOANS, INC.	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$25,000,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJ73	COUNTRYWIDE HOME LOANS, INC.	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$30,002,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403NJ81		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$25,005,520.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJ99		COUNTRYWIDE HOME LOANS, INC.	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$45,010,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJA6		COUNTRYWIDE HOME LOANS, INC.	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$43,711,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJB4		COUNTRYWIDE HOME LOANS, INC.	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$54,470,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJC2		COUNTRYWIDE HOME LOANS, INC.	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>551</b>	<b>\$123,142,613.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJD0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$63,151,458.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJE8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$22,328,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJF5		COUNTRYWIDE HOME LOANS, INC.	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>422</b>	<b>\$28,587,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJG3		COUNTRYWIDE HOME LOANS, INC.	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$43,453,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQH1		COUNTRYWIDE	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,067</b>	<b>\$205,023,479.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJJ7		COUNTRYWIDE HOME LOANS, INC.	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>656</b>	<b>\$142,092,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJK4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,949,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N JL2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,253,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N JM0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$16,006,348.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N JN8		COUNTRYWIDE HOME LOANS, INC.	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$35,774,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N JP3		COUNTRYWIDE HOME LOANS, INC.	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$23,341,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N JV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$30,003,838.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N JW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,711,950.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,065,850.00	70.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,777,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N JX6		COUNTRYWIDE HOME LOANS, INC.	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00



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		Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$50,001,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJY4		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$25,006,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NJZ1		COUNTRYWIDE HOME LOANS, INC.	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$30,000,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NK48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,658,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NK55		COUNTRYWIDE HOME LOANS, INC.	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,403,521.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NK63		COUNTRYWIDE HOME LOANS, INC.	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,326,584.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NK89		COUNTRYWIDE HOME LOANS, INC.	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,605,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NK97		COUNTRYWIDE HOME LOANS, INC.	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,731,873.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKA4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,008,927.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKD8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,752,945.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,752,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403NKE6	COUNTRYWIDE HOME LOANS, INC.	142	\$18,403,611.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$18,403,611.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKF3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,415,994.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,415,994.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKH9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,011,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKJ5	COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,554,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,322,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKP1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,293,461.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,785,346.00	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,417,750.00	33.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,203,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKR7	COUNTRYWIDE HOME LOANS, INC.	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$49,511,743.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKS5	Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,936,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKT3	COUNTRYWIDE HOME LOANS, INC.	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$63,300,999.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKU0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$5,727,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,824,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKW6		COUNTRYWIDE HOME LOANS, INC.	4	\$621,305.74	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,847,814.20	91.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,469,119.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NKX4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,496.83	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,236,732.24	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,739,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NL21		COUNTRYWIDE HOME LOANS, INC.	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,121,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NL54		COUNTRYWIDE HOME LOANS, INC.	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$37,095,299.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NL62		COUNTRYWIDE HOME LOANS, INC.	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$28,246,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NL70		COUNTRYWIDE HOME LOANS, INC.	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$35,005,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NL88		COUNTRYWIDE HOME LOANS, INC.	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$45,000,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NL96		COUNTRYWIDE HOME LOANS, INC.	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$10,000,012.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NLB1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,255,329.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NLC9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,652,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NLD7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$19,228,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NLE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,523,172.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NLG0		Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,559,403.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NLH8		COUNTRYWIDE HOME LOANS, INC.	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$26,974,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NLJ4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$27,818,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,377,441.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NLM7		COUNTRYWIDE HOME LOANS, INC.	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,201,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NLN5			4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,275,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NLP0		COUNTRYWIDE HOME LOANS, INC.	2	\$279,969.76	24.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,159,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NLQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,855.78	4.79%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,017,978.57	95.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,169,834.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NLR6		COUNTRYWIDE HOME LOANS, INC.	5	\$267,884.93	17.14%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,562,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NLS4		COUNTRYWIDE HOME LOANS, INC.	4	\$465,162.38	31.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,030,470.51	68.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,495,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NLT2		COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,032,599.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NLW5		COUNTRYWIDE HOME LOANS, INC.	7	\$466,003.24	37.15%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,254,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NLY1		COUNTRYWIDE HOME LOANS, INC.	4	\$286,598.89	24.27%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,181,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NM20		COUNTRYWIDE HOME LOANS, INC.	24	\$4,834,460.50	31.01%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,755,353.46	68.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,589,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NM38		COUNTRYWIDE	77	\$13,853,327.47	39.58%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$35,000,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NM46		COUNTRYWIDE HOME LOANS, INC.	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,003,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NM53		COUNTRYWIDE HOME LOANS, INC.	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,005,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NM61		COUNTRYWIDE HOME LOANS, INC.	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,001,833.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NM79		COUNTRYWIDE HOME LOANS, INC.	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$5,810,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NM87		COUNTRYWIDE HOME LOANS, INC.	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$904,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NM95		COUNTRYWIDE HOME LOANS, INC.	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,004,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NMA2		COUNTRYWIDE HOME LOANS, INC.	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$25,007,762.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NMB0		COUNTRYWIDE HOME LOANS, INC.	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$35,004,399.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NMD6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,123,976.27	56.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,008,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NME4		COUNTRYWIDE HOME LOANS, INC.	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$26,581,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NML8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,137,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NMM6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$9,610,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NMQ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,250,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NMR5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,217,471.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NMU8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,823,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NMV6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,147,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NMW4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$28,261,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NMX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$15,968,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NMY0		COUNTRYWIDE HOME LOANS, INC.	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$46,961,010.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NMZ7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$56,574,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NN29		COUNTRYWIDE HOME LOANS, INC.	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,821,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NN45		Unavailable	7	\$1,210,679.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,210,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NN52		COUNTRYWIDE HOME LOANS, INC.	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,968,988.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NN60		COUNTRYWIDE HOME LOANS, INC.	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,365,432.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NN78		COUNTRYWIDE HOME LOANS, INC.	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,532,581.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,351,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NN94		COUNTRYWIDE HOME LOANS, INC.	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,937,230.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNA1		COUNTRYWIDE HOME LOANS, INC.	4	\$381,716.71	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$952,060.89	71.38%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$1,333,777.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNC7		COUNTRYWIDE HOME LOANS, INC.	2	\$454,940.36	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,826.75	65.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,300,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$16,247,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNG8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,012,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,087,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,100,605.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNL7		COUNTRYWIDE HOME LOANS, INC.	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,417,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNM5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,332,186.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,178,889.87	55.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,511,075.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNN3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,177,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNP8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,503,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403NNS2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,020,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNU7	COUNTRYWIDE HOME LOANS, INC.	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$41,392,987.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNV5	COUNTRYWIDE HOME LOANS, INC.	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$42,868,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNW3	COUNTRYWIDE HOME LOANS, INC.	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$34,139,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNX1	Unavailable	10	\$1,819,674.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,819,674.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,187,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NNZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,441,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NP27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,072,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NP35	COUNTRYWIDE HOME LOANS, INC.	14	\$2,269,433.19	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,083,347.72	32.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,352,780.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NP43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,412,462.19	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,863.03	36.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,217,325.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NP50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,070,320.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NP68		COUNTRYWIDE HOME LOANS, INC.	23	\$4,163,049.09	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,668.77	18.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,131,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NP76		COUNTRYWIDE HOME LOANS, INC.	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,004,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NP84		COUNTRYWIDE HOME LOANS, INC.	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,522,473.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NP92		COUNTRYWIDE HOME LOANS, INC.	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,831,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NPA9		COUNTRYWIDE HOME LOANS, INC.	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,077,041.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NPB7		COUNTRYWIDE HOME LOANS, INC.	2	\$177,191.16	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,449,704.99	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,626,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NPC5		Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,308,410.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NPD3		COUNTRYWIDE HOME LOANS, INC.	5	\$454,293.81	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,757,510.13	79.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,211,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NPE1			6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,734,793.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NPF8		COUNTRYWIDE HOME LOANS, INC.	2	\$289,681.77	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,196,473.77	91.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,486,155.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NPH4		Unavailable	13	\$2,724,800.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,724,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NPJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$409,818.53	26.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,120,968.35	73.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,530,786.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NPK7		COUNTRYWIDE HOME LOANS, INC.	7	\$803,061.06	14.75%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,442,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NPL5		COUNTRYWIDE HOME LOANS, INC.	4	\$671,703.70	19.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,411,469.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NPM3		COUNTRYWIDE HOME LOANS, INC.	6	\$835,127.68	13.77%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,063,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NPN1		COUNTRYWIDE HOME LOANS, INC.	2	\$273,896.00	9.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,951,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NPP6		Unavailable	8	\$1,217,773.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,217,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NPQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$376,100.00	11.94%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,150,574.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403NPR2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,014,415.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NPT8	COUNTRYWIDE HOME LOANS, INC.	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,540,118.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NPV3	COUNTRYWIDE HOME LOANS, INC.	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$25,004,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NPW1	COUNTRYWIDE HOME LOANS, INC.	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$30,001,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NPY7	COUNTRYWIDE HOME LOANS, INC.	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,500,879.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NPZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,609,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQ34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,428,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQ42	COUNTRYWIDE HOME LOANS, INC.	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$46,333,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQA8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,438,367.66	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,268,989.54	67.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,707,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQB6	COUNTRYWIDE	5	\$1,155,033.47	15.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	31	\$6,528,545.39	84.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,683,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQC4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,292,314.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQD2		COUNTRYWIDE HOME LOANS, INC.	3	\$817,300.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,777,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQE0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$5,843,312.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQF7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,034,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQG5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$27,630,995.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,398,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQJ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,145,904.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQG6		COUNTRYWIDE HOME LOANS, INC.	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,781,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQL4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,348,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQM2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,437,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQN0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$11,039,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQP5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,372,268.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,076,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQR1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,477,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQS9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,683,764.38	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,031,603.36	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,715,367.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQT7		COUNTRYWIDE HOME LOANS, INC.	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$8,830,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQU4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,405,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NV2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>140</b>	<b>\$18,242,863.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NQW0		COUNTRYWIDE HOME LOANS, INC.	2	\$358,575.90	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,647,967.62	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,006,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NR41		COUNTRYWIDE HOME LOANS, INC.	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,002,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NR58		COUNTRYWIDE HOME LOANS, INC.	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,597,623.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NR66		COUNTRYWIDE HOME LOANS, INC.	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,069,390.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NR74		COUNTRYWIDE HOME LOANS, INC.	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,202,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NR82		COUNTRYWIDE HOME LOANS, INC.	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$34,807,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NR90		COUNTRYWIDE HOME LOANS, INC.	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,801,151.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,933,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRB5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,008,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403NRD1	COUNTRYWIDE HOME LOANS, INC.	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,345,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRE9	COUNTRYWIDE HOME LOANS, INC.	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,465,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRF6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,350,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRG4	Unavailable	6	\$1,053,141.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,053,141.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRH2	COUNTRYWIDE HOME LOANS, INC.	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,972,935.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$146,777.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,352.19	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,087,129.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRK5	COUNTRYWIDE HOME LOANS, INC.	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,289,980.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRL3	COUNTRYWIDE HOME LOANS, INC.	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,232,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRM1	COUNTRYWIDE HOME LOANS, INC.	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,230,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRS8	COUNTRYWIDE HOME LOANS, INC.	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,006,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRT6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,071,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,388,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRV1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,279,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,768,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRX7		COUNTRYWIDE HOME LOANS, INC.	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$17,595,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRY5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,557,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NRZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,280,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NS24		COUNTRYWIDE HOME LOANS, INC.	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,255,911.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NS40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$12,581,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NS57		COUNTRYWIDE HOME LOANS, INC.	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$31,997,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NS65		COUNTRYWIDE HOME LOANS, INC.	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,840,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NS73		COUNTRYWIDE HOME LOANS, INC.	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,061,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NS81		COUNTRYWIDE HOME LOANS, INC.	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>479</b>	<b>\$87,773,547.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NS99		COUNTRYWIDE HOME LOANS, INC.	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$33,249,131.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,612,827.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSB4		COUNTRYWIDE HOME LOANS, INC.	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$48,272,363.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,481,688.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,357,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403NSE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,168,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,572,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSG3	COUNTRYWIDE HOME LOANS, INC.	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,007,252.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSH1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,521,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,199,859.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,720,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSL2	COUNTRYWIDE HOME LOANS, INC.	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$53,246,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSR9	COUNTRYWIDE HOME LOANS, INC.	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,766,001.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSS7	COUNTRYWIDE HOME LOANS, INC.	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$10,109,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NST5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>123</b>	<b>\$12,032,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSU2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$10,844,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSV0		COUNTRYWIDE HOME LOANS, INC.	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$15,905,729.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSW8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$15,533,986.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NSX6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,580,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NT23		COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,703,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NT31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$22,177,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NT49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,362,817.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,364,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTB3		COUNTRYWIDE HOME LOANS, INC.	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,114,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403NTC1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$744,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTD9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$25,000,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTE7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,734,019.97	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,345,126.36	55.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,079,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTF4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,984,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,412,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,818,031.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,136,350.31	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,954,381.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTK3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,161,923.29	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,073,020.41	71.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$11,234,943.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTL1	COUNTRYWIDE HOME LOANS, INC.	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,340,089.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTM9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,004,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403NTN7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,074.55	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,845,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTR8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$15,992,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTS6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,323,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTT4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$20,659,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTU1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$15,280,828.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,587,772.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTW7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$20,199,187.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTY3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$19,034,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NTZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$21,300,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NU21	COUNTRYWIDE	28	\$5,760,721.00	44.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	36	\$7,112,085.00	55.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,872,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NU39		COUNTRYWIDE HOME LOANS, INC.	23	\$3,318,873.53	57.1%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,812,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NU47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,876.55	43.01%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,746,675.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NU54		COUNTRYWIDE HOME LOANS, INC.	7	\$894,556.98	17.54%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,101,255.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NU62		COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,297.58	31.33%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,787,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NU70		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,092.50	39.07%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,434,762.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NU88		COUNTRYWIDE HOME LOANS, INC.	12	\$2,552,647.20	26.67%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,572,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NUA3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$28,287,418.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NUB1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,149.79	23.89%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,258,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403NUC9		COUNTRYWIDE HOME LOANS, INC.	2	\$348,200.00	6.13%	0	\$0.00	NA	\$0.00



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		Unavailable	28	\$5,328,238.80	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,676,438.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUD7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,476,902.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUE5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,091,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUF2		COUNTRYWIDE HOME LOANS, INC.	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$13,651,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUG0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$21,021,442.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUH8		COUNTRYWIDE HOME LOANS, INC.	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$14,562,502.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,756,904.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,013,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUL9		COUNTRYWIDE HOME LOANS, INC.	6	\$425,416.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,585,650.06	93.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,011,066.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUP0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>112</b>	<b>\$19,801,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUQ8		COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$19,984,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUR6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$21,711,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUS4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,357,559.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,698,814.51	70.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,056,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUT2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$16,448,553.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUU9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$28,662,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUY1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,940,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NUZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,317,311.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NV20		COUNTRYWIDE HOME LOANS, INC.	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,000,340.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NV61		COUNTRYWIDE HOME LOANS, INC.	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$8,259,369.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403NV79	COUNTRYWIDE HOME LOANS, INC.	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$3,848,091.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NV87	COUNTRYWIDE HOME LOANS, INC.	9	\$1,515,595.01	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,232,338.27	85.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,747,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVB0	COUNTRYWIDE HOME LOANS, INC.	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$10,871,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVC8	COUNTRYWIDE HOME LOANS, INC.	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$14,930,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$14,889,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVE4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$25,219,728.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVF1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$37,328,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,524,440.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,320,566.21	84.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,845,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVH7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,817.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,936,118.76	69.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,386,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403NVL8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$17,575,606.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVM6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$28,676,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVN4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,533,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVP9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$23,813,432.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVQ7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$29,268,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVR5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$19,824,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVV6	COUNTRYWIDE HOME LOANS, INC.	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,032,187.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVX2	COUNTRYWIDE HOME LOANS, INC.	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,204,556.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVY0	COUNTRYWIDE HOME LOANS, INC.	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$25,000,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NVZ7	COUNTRYWIDE	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$30,004,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWC7	COUNTRYWIDE HOME LOANS, INC.	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$40,184,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWD5	COUNTRYWIDE HOME LOANS, INC.	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$27,512,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$30,604,919.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWF0	COUNTRYWIDE HOME LOANS, INC.	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$20,369,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWG8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$22,593,387.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWH6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,443,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWI2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,280,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWM5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,118,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWN3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$24,696,467.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWP8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$22,611,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWQ6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$30,179,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWR4		COUNTRYWIDE HOME LOANS, INC.	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$101,715,363.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWS2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$34,001,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWT0		COUNTRYWIDE HOME LOANS, INC.	5	\$940,867.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,032,845.84	91.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,973,712.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NX28		COUNTRYWIDE HOME LOANS, INC.	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$29,719,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NX36		COUNTRYWIDE HOME LOANS, INC.	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$34,544,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NX77		COUNTRYWIDE HOME LOANS, INC.	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,161,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXF9		COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>237</b>	<b>\$13,023,895.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXG7		COUNTRYWIDE HOME LOANS, INC.	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$16,425,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXH5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,776,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXJ1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$44,203,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXX8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$32,798,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXL6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,345,115.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXR3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$16,377,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,872,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXT9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$18,300,025.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXU6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$29,559,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403NXV4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$61,043,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXW2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$40,555,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXX0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,666,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXY8	COUNTRYWIDE HOME LOANS, INC.	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$13,996,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$12,747,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYA9	COUNTRYWIDE HOME LOANS, INC.	1	\$230,972.65	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,269,898.94	93.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,500,871.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYC5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$5,860,162.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYF8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,934,931.30	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,241,517.60	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,176,448.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYM3	COUNTRYWIDE HOME LOANS, INC.	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$21,759,596.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYN1	COUNTRYWIDE	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00



	HOME LOANS, INC.								
<b>Total</b>		<b>32</b>	<b>\$7,186,813.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,684,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2B5	Unavailable	11	\$1,556,880.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,556,880.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,233,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2D1	Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,874,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,974,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,211,770.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,886,235.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,196,538.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,055,245.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,607,143.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,322,864.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3D0	SUNTRUST MORTGAGE INC.	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,772,540.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3E8	SUNTRUST MORTGAGE INC.	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,054,546.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3F5	SUNTRUST MORTGAGE INC.	5	\$1,053,119.07	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,103,092.69	66.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,156,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3G3	SUNTRUST MORTGAGE INC.	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,210,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3H1	SUNTRUST MORTGAGE INC.	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,255,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3J7	SUNTRUST MORTGAGE INC.	4	\$926,108.24	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,112,683.20	81.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,038,791.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3K4	SUNTRUST MORTGAGE INC.	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,637,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3L2	SUNTRUST MORTGAGE INC.	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,214,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3N8	SUNTRUST	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$11,739,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q3P3		SUNTRUST MORTGAGE INC.	32	\$7,608,637.87	70.61%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,775,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q3Q1		SUNTRUST MORTGAGE INC.	80	\$5,310,106.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,310,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q3R9		SUNTRUST MORTGAGE INC.	6	\$466,126.49	11.19%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,165,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q3S7		SUNTRUST MORTGAGE INC.	63	\$7,247,406.88	62.85%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$11,531,094.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q3T5		SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	55.99%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$9,976,288.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q3U2		SUNTRUST MORTGAGE INC.	30	\$3,448,823.06	59.33%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,813,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q3V0		SUNTRUST MORTGAGE INC.	28	\$6,418,576.16	31.62%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,302,228.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q3W8		SUNTRUST MORTGAGE INC.	18	\$3,717,811.09	29.48%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,609,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q3X6		SUNTRUST MORTGAGE INC.	44	\$8,660,708.52	91.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>48</b>	<b>\$9,436,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3Y4	SUNTRUST MORTGAGE INC.		33	\$6,265,883.38	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,398,202.66	27.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,664,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q3Z1	SUNTRUST MORTGAGE INC.		43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,229,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4A5	SUNTRUST MORTGAGE INC.		52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,705,028.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4B3	SUNTRUST MORTGAGE INC.		25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,101,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4C1	SUNTRUST MORTGAGE INC.		22	\$4,300,276.22	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$791,601.78	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,091,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4D9	SUNTRUST MORTGAGE INC.		24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,453,647.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4E7	SUNTRUST MORTGAGE INC.		40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,216,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4F4	SUNTRUST MORTGAGE INC.		68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,802,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4G2	SUNTRUST MORTGAGE INC.		78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$25,726,263.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403Q4H0	SUNTRUST MORTGAGE INC.	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,254,862.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4J6	SUNTRUST MORTGAGE INC.	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,923,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4K3	SUNTRUST MORTGAGE INC.	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,079,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4L1	SUNTRUST MORTGAGE INC.	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$11,708,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4M9	SUNTRUST MORTGAGE INC.	40	\$9,592,593.50	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$23,868,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4N7	SUNTRUST MORTGAGE INC.	18	\$4,170,724.23	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,320,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4P2	SUNTRUST MORTGAGE INC.	24	\$5,103,383.70	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,284,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4Q0	SUNTRUST MORTGAGE INC.	44	\$8,801,212.32	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,034,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4S6	SUNTRUST MORTGAGE INC.	18	\$4,506,389.98	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,553,116.66	44.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,059,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403Q4T4		SUNTRUST MORTGAGE INC.	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,288,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4U1		SUNTRUST MORTGAGE INC.	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,219,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4V9		SUNTRUST MORTGAGE INC.	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,351,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4W7		SUNTRUST MORTGAGE INC.	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$17,603,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4X5		SUNTRUST MORTGAGE INC.	11	\$1,397,194.71	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$920,537.47	39.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,317,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4Y3		SUNTRUST MORTGAGE INC.	6	\$1,402,706.62	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,065.87	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,603,772.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q4Z0		SUNTRUST MORTGAGE INC.	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,803,479.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5A4		SUNTRUST MORTGAGE INC.	35	\$6,996,414.11	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,133.12	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,655,547.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5B2		SUNTRUST MORTGAGE INC.	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,496,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5C0		SUNTRUST MORTGAGE INC.	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,787,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,261,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,862,282.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5H9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$19,001,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5L0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,976,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5N6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,380,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5R7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,915,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5S5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,972,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5T3		BANKUNITED, FEDERAL SAVINGS	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,885,279.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q5W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>219</b>	<b>\$32,446,539.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q5X4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,449,154.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q5Y2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,723,022.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q5Z9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>196</b>	<b>\$34,347,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q6A3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$12,793,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q6B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,782,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q6C9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,003,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q6D7			60	\$4,986,839.46	100%	0	\$0.00	NA	\$0.00



		KENTUCKY HOUSING CORPORATION							
<b>Total</b>			<b>60</b>	<b>\$4,986,839.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,569,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QB66		COUNTRYWIDE HOME LOANS, INC.	74	\$13,608,455.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,608,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QB74		COUNTRYWIDE HOME LOANS, INC.	32	\$5,763,259.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,763,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QB82		COUNTRYWIDE HOME LOANS, INC.	145	\$19,258,007.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>145</b>	<b>\$19,258,007.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QC99		LEHMAN BROTHERS HOLDINGS, INC.	8	\$966,369.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$966,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$960,173.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$960,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,016,908.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,016,908.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,395,676.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,395,676.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,732,202.52	100%	1	\$172,202.77	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,732,202.52</b>	<b>100%</b>	<b>1</b>	<b>\$172,202.77</b>	<b>0</b>	<b>\$0.00</b>
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,873,514.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$17,873,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$20,969,443.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,969,443.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403QDJ6	LEHMAN BROTHERS HOLDINGS, INC.	120	\$19,086,315.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$19,086,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QDK3	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,287,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QDL1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,435,354.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QGH7	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,551,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QGJ3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,118,088.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QGK0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,005,124.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,005,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QLC2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,514,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QMF4	REGIONS BANK	56	\$3,563,956.21	86.34%	1	\$65,958.06	NA	1	\$65,958.06
	Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,127,964.49</b>	<b>100%</b>	<b>1</b>	<b>\$65,958.06</b>		<b>1</b>	<b>\$65,958.06</b>
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,196,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,010,228.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$7,813,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,388,444.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QML1		REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,377,709.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QMM9		REGIONS BANK	28	\$5,401,387.47	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,415,245.49	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,816,632.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QMN7		REGIONS BANK	10	\$1,960,639.01	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,808.71	32.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,895,447.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QM0		REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,646,963.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QMR8		REGIONS BANK	18	\$1,982,666.49	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,196.47	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,218,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QMS6		REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,051,283.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QMX5		Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,436,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QMY3		Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,460,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QN71		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,895,474.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,271,551.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNG1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,194,255.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,194,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403QNH9	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,816,839.71	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,406.17	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,528,245.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,015,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$16,173,000.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$45,819,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNN6	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,780,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,655,164.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNQ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,926,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNR7	FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$25,748,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403QNS5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,492,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNU0	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,253,482.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNV8	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,123,910.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,123,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QP20	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,312,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QP38	FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$23,992,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QP46	FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,463,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QP53	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$19,456,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,186,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$40,376,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$28,342,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,581,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QV98	KB HOME MORTGAGE COMPANY	12	\$2,007,306.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,007,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,003,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,993,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWC0	KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,996,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,935,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,024,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,049,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZ94		Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,682,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZE3		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,687,652.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZF0		ABN AMRO MORTGAGE GROUP, INC.	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,131,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZG8		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,036,360.66	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,722.83	30.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,489,083.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZH6		ABN AMRO MORTGAGE GROUP, INC.	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,171,987.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZJ2		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,250,500.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZK9		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,109.07	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$990,951.84	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,199,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZL7		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,364.28	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,204,299.26	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,311,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403QZM5	ABN AMRO MORTGAGE GROUP, INC.	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,920,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,898,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,500,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$23,163,696.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,921,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAQ1	NATIONAL CITY MORTGAGE COMPANY	23	\$3,698,076.80	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,140,025.57	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,838,102.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAR9	NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,015,740.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,382,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$16,107,196.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$910,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,935,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAY4	NATIONAL CITY MORTGAGE COMPANY	6	\$582,896.42	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,462.82	18.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$715,359.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAZ1	NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$643,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RB23	GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,449,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RB31	GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$29,158,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RB49	GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$18,094,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RB56	GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$14,831,082.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RB64		GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$33,715,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RB72		GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,354,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RB80		GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,375,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RB98		GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$29,478,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBH0		GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$32,782,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBJ6		Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,123,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBK3		GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$34,154,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBL1		GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$33,946,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,903,610.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$33,932,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$34,132,706.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$19,153,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$26,990,696.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$33,373,479.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,437,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,110,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,560,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,498,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RBX5		GMAC MORTGAGE	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$21,177,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>188</b>	<b>\$34,179,229.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>191</b>	<b>\$33,705,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,518,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,071,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RC55		COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,985,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,949,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,400,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RCA4		GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,072,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RCB2		GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,908,034.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,408,841.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,656,455.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCE6	GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,167,812.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCF3	GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,376,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCG1	GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,660,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$24,552,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$8,796,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$35,027,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$29,249,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,021,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,000,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,009,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,714,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RG69	UNIVERSAL MORTGAGE CORPORATION	15	\$2,605,530.00	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,143,900.00	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,749,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,772,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RG85	UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,043,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,392,228.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,246,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGJ1	MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,502,242.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGK8	MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$10,501,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGL6	MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,004,485.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,003,709.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,004,438.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,500,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGQ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,603,052.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGR3	UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$48,667,421.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$22,061,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$7,449,778.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGU6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,795,644.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGV4		STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,355,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGW2		STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,225,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGX0		STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,739,219.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGY8		STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,103,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RH68		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,831,666.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RH76		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,931,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,762,241.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,981,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403RHE1	Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,816,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RHF8	Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,014,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RHG6	WELLS FARGO HOME MORTGAGE, INC.	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,334,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RHH4	WELLS FARGO HOME MORTGAGE, INC.	4	\$343,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,010,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RHJ0	WELLS FARGO HOME MORTGAGE, INC.	2	\$231,720.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,458,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RHK7	WELLS FARGO HOME MORTGAGE, INC.	4	\$369,800.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,867,951.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RHL5	WELLS FARGO HOME MORTGAGE, INC.	6	\$629,597.97	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,341,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RHM3	WELLS FARGO HOME MORTGAGE, INC.	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,807,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RHN1	Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,652,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RHQ4	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,450,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RHR2		10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,672,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RHS0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,474,523.75	39.38%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,283,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RHT8		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,784,309.56	46.25%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,345,224.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RHU5		WELLS FARGO HOME MORTGAGE, INC.	33	\$2,997,674.63	59.61%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,028,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RHV3		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,359,577.14	48.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,888,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RHW1		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,825,227.72	39.19%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,657,423.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RHX9		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,605,525.19	40.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,991,783.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RHY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,655,141.17	51.66%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,204,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,180,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RJB5			41	\$5,486,368.29	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
<b>Total</b>			<b>41</b>	<b>\$5,486,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RK23		CITIMORTGAGE, INC.	458	\$75,779,598.96	43.63%	0	\$0.00	NA	\$0.00
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>924</b>	<b>\$173,697,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKH0		CITIMORTGAGE, INC.	4	\$338,887.16	30.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,127,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKJ6		CITIMORTGAGE, INC.	201	\$11,707,257.42	82.18%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>247</b>	<b>\$14,246,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKK3		CITIMORTGAGE, INC.	186	\$17,024,563.47	81.55%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>227</b>	<b>\$20,875,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKL1		CITIMORTGAGE, INC.	3	\$469,122.49	14.46%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,775,053.90	85.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,244,176.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKN7		CITIMORTGAGE, INC.	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	\$0.00
		Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3,413</b>	<b>\$542,305,549.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKP2		CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,630,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKQ0		CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>275</b>	<b>\$56,615,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RL22		CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RL30		CITIMORTGAGE, INC.	8	\$1,367,048.10	73.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,872,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31403RL48	CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,656,797.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RL63	CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,309,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RL71	CITIMORTGAGE, INC.	4	\$502,657.57	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$771,280.61	60.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,273,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLZ9	CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,174,162.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RM88	CITIMORTGAGE, INC.	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,629,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RME5	CITIMORTGAGE, INC.	3	\$531,281.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$531,281.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RMG0	CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,789,149.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RMH8	CITIMORTGAGE, INC.	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$761,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RMJ4	CITIMORTGAGE, INC.	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,106,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RMK1	CITIMORTGAGE, INC.	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,611,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RML9	CITIMORTGAGE, INC.	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,026,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RMT2	CITIMORTGAGE, INC.	5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,294,764.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403RMV7	CITIMORTGAGE, INC.	3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$591,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RMY1	CITIMORTGAGE, INC.	4	\$459,982.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$459,982.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RN20	CITIMORTGAGE, INC.	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$153,332,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RN61	CITIMORTGAGE, INC.	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,186,672.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RNA2	CITIMORTGAGE, INC.	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$884,624.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RNC8	CITIMORTGAGE, INC.	11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,370,840.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RND6	CITIMORTGAGE, INC.	3	\$543,290.58	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,607.42	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,020,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RNE4	CITIMORTGAGE, INC.	2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,059,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RNF1	CITIMORTGAGE, INC.	375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$32,530,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RNG9	CITIMORTGAGE, INC.	310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$43,128,513.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RNH7	CITIMORTGAGE, INC.	388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$81,428,063.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RNJ3	CITIMORTGAGE, INC.	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>760</b>	<b>\$50,551,234.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RNK0	CITIMORTGAGE, INC.	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>535</b>	<b>\$51,824,567.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RNL8	CITIMORTGAGE, INC.	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$18,248,826.29	22.76%	1	\$137,361.59	NA	0	\$0.00	
<b>Total</b>		<b>617</b>	<b>\$80,187,392.00</b>	<b>100%</b>	<b>1</b>	<b>\$137,361.59</b>		<b>0</b>	<b>\$0.00</b>	
31403RNN4	CITIMORTGAGE, INC.	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,248,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RNP9	CITIMORTGAGE, INC.	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>136</b>	<b>\$23,351,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RNQ7	CITIMORTGAGE, INC.	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$6,575,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RNS3	CITIMORTGAGE, INC.	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$8,004,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RNT1	CITIMORTGAGE, INC.	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>135</b>	<b>\$26,530,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RNU8	CITIMORTGAGE, INC.	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$5,121,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RNV6	CITIMORTGAGE, INC.	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>193</b>	<b>\$30,775,435.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RNW4	CITIMORTGAGE, INC.	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>93</b>	<b>\$16,859,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RNX2	CITIMORTGAGE, INC.	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$4,283,314.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RNY0	CITIMORTGAGE, INC.	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,924,208.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RNZ7		CITIMORTGAGE, INC.	10	\$2,212,870.24	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,966,223.22	64.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,179,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RU22		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>445</b>	<b>\$63,099,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RU30		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$58,869,475.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RU48		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>431</b>	<b>\$63,840,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RU55		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$57,664,522.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RU63		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$41,260,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RU71		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$37,285,120.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RU89		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>358</b>	<b>\$48,692,629.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RU97		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$63,360,862.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUM8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,246,351.39	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,264.25	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,349,615.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUN6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,287,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,460,927.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUQ9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,570,649.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUR7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,819,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,541,632.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00



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		Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,954,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUU0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$35,223,066.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUV8		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>586</b>	<b>\$95,347,415.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUW6		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$60,376,560.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUX4		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$56,700,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUY2		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$44,951,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUZ9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$41,216,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVA3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$41,258,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVB1		CHASE MANHATTAN MORTGAGE	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$41,084,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$36,759,009.83	80.97%	1	\$144,517.71	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$45,398,810.86</b>	<b>100%</b>	<b>1</b>	<b>\$144,517.71</b>		<b>0</b>	<b>\$0.00</b>
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$30,042,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,013,146.41	91.07%	1	\$78,577.11	NA	1	\$78,577.11
<b>Total</b>			<b>143</b>	<b>\$14,288,698.38</b>	<b>100%</b>	<b>1</b>	<b>\$78,577.11</b>		<b>1</b>	<b>\$78,577.11</b>
31403RVF2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$56,709,342.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVG0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,601,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVH8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$27,324,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVJ4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,401,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVK1			32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$16,059,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVL9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,346,328.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVM7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,632,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVN5		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$60,643,932.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVP0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$43,031,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVQ8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$35,986,946.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVS4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,837,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVT2		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,567,210.81	55.6%	1	\$128,911.99	NA	1	\$128,911.99
<b>Total</b>			<b>329</b>	<b>\$49,578,479.36</b>	<b>100%</b>	<b>1</b>	<b>\$128,911.99</b>		<b>1</b>	<b>\$128,911.99</b>

31403RVU9	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$49,548,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RX29	Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,234,853.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RX52	Unavailable	3	\$263,443.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$263,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RXR4	Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,498.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RXV5	Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,426,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RXW3	Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,323,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RXX1	Unavailable	28	\$2,102,472.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,102,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,906,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,394,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403RYH5		Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,093,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RYJ1		Unavailable	7	\$1,453,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,453,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RYK8		Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,982,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RYM4		Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,492,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RYN2		Unavailable	16	\$1,577,164.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,577,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RZZ4		REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,311,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S2E5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,999,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S2J4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,092,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S2K1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,590,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S2L9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,128,853.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,441,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S2Q8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,274,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S2S4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,309,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S2T2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,625,820.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S2U9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$4,304,223.96	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,968,957.19	47.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,273,181.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S2V7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,055,775.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S3B0		IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,302,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S3D6		NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,695,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S3E4		NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,868,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S3H7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$109,609.52	2.07%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC							
		Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,286,920.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3K0		Unavailable	9	\$1,079,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,079,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3L8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>383</b>	<b>\$42,461,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3M6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,626,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3N4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$214,744.01	16.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,123,500.00	83.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,338,244.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3Q7		Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,012,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3S3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$246,149.75	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,132,302.48	92.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,378,452.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3T1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	\$0.00
		Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>319</b>	<b>\$33,298,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3U8		PRINCIPAL RESIDENTIAL	21	\$1,944,289.96	39.23%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	21	\$3,012,194.04	60.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,956,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3V6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	53	\$5,050,983.84	28.81%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$12,478,850.59	71.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$17,529,834.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3W4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,402,115.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3X2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$519,273.37	7.12%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$6,773,029.55	92.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,292,302.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3Y0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,173,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S3Z7		COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>212</b>	<b>\$27,806,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S4A1		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,335,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403S4B9		THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	\$0.00



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		Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,893,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S4C7		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,964,968.99	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,881.44	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,268,850.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S4D5		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,315,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S7D2		Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,144,739.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S7E0		WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,198,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S7F7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,058,156.55	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,258,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S7G5		CHARTER ONE BANK, N.A.	2	\$412,947.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$412,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S7H3		CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,406,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S7J9		CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,119,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S7K6		CHARTER ONE BANK, N.A.	23	\$2,155,500.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,155,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403S7L4	CHARTER ONE BANK, N.A.	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$899,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S7M2	CHARTER ONE BANK, N.A.	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$443,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$53,034,013.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,544,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SAM8	HARWOOD STREET FUNDING I, LLC	10	\$1,503,808.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,503,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SAW6	HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,409,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$28,283,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$74,941,693.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,157,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,225,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403SB70		BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,243,638.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,047,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SB96		BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>615</b>	<b>\$79,648,274.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBG0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$3,878,829.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,878,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBH8		WASHINGTON MUTUAL SECURITIES CORP.	66	\$12,862,475.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,862,475.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBJ4		WASHINGTON MUTUAL SECURITIES CORP.	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,788,059.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBK1		WASHINGTON MUTUAL SECURITIES CORP.	201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$26,827,516.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBL9		WASHINGTON MUTUAL SECURITIES CORP.	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$24,674,570.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBM7		WASHINGTON MUTUAL SECURITIES CORP.	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$9,752,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBS4		BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>574</b>	<b>\$37,894,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBT2		BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>931</b>	<b>\$61,598,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBU9		BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>516</b>	<b>\$32,437,765.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBV7		BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$23,415,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBW5		BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>934</b>	<b>\$91,539,540.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBX3		BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$18,972,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBY1		BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,714,389.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SBZ8		BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,113,559.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCA2		BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>947</b>	<b>\$123,288,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCB0		BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>211</b>	<b>\$27,017,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>102</b>	<b>\$23,351,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>284</b>	<b>\$62,862,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SCE4	BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$13,237,379.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>485</b>	<b>\$114,337,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>602</b>	<b>\$141,122,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>211</b>	<b>\$29,713,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>997</b>	<b>\$207,935,078.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,188,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>620</b>	<b>\$133,131,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$116,277,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$49,928,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,961,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,502,323.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SE36	BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,181,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SE44	BANK OF AMERICA NA	3	\$568,631.16	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,979,977.00	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,548,608.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,936,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$29,963,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SE93	BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,649,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,898,202.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFB7	Unavailable	6	\$1,820,206.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,820,206.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,183,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFD3	BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,133,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,253,555.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$32,044,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$42,701,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,076,267.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,164,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,652,586.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFN1		BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,029,507.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFQ4		BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,749,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SH25		BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$50,426,920.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SH33		BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$25,227,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHF6		BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,670,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHG4		BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,407,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHJ8		BANK OF AMERICA NA	8	\$1,049,858.00	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,273.07	20.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,320,131.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHK5		BANK OF AMERICA NA	5	\$702,900.00	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,800.00	38.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,143,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHL3		BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,336,917.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHP4	BANK OF AMERICA NA	8	\$900,145.68	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,000.00	18.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,101,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,834,415.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,181,566.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,341,153.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,695,720.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,246,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,296,305.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,676,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJ56	MIDFIRST BANK SSB	10	\$1,193,889.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,193,889.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$748,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403SJ80		MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,444,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJ98		MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,140,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJP2		PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$820,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJQ0		PATHFINDER BANK	10	\$907,560.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$907,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJR8		AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,503,628.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJS6		AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,362,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJT4		AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,254,207.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJU1		AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,362,299.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJV9		AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,123,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJW7		AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,261,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJX5		AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,754,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJY3		AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,596,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJZ0		AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403SKA3		MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,055,287.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKB1		MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,022,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKD7		MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,152,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKE5		MIDFIRST BANK SSB	13	\$775,481.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$775,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKF2		MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,085,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKK1		MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$2,979,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKL9		MIDFIRST BANK SSB	33	\$2,641,201.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,641,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKM7		MIDFIRST BANK SSB	9	\$1,069,684.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,069,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKN5		MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$4,164,541.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKP0		MIDFIRST BANK SSB	42	\$3,531,184.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,531,184.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKQ8		MIDFIRST BANK SSB	16	\$1,931,914.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,931,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKR6		MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,597,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKS4		MIDFIRST BANK SSB	15	\$1,292,915.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,292,915.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKU9		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,415,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKV7			63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$17,616,526.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,948,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKX3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,737,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SL38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,662.81	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,014,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SL46	Unavailable	16	\$3,016,600.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,016,600.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SL53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,041,400.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SL61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,002,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SL87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,001,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SL95	DOWNEY SAVINGS AND LOAN	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,004,149.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$39,211,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$48,801,771.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,353,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,837,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$33,291,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$551,871.63	11.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$4,101,959.76	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,653,831.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,660,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,560.00	70.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,002,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,105,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,589,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,911,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,781,138.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,364,925.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLR5		DOWNEY SAVINGS AND LOAN	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,480,312.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLS3		Unavailable	30	\$7,031,220.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,031,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$258,195.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,750,498.44	91.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,008,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,012,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,057,902.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,815,262.37	44.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,054,788.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,142,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,246,687.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,776,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$10,641,982.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,623,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,204,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SML7		WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,544,974.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SN28		WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,845,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SN36		WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,270,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SN44		WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,936,757.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SN51		WASHINGTON MUTUAL BANK, FA	1	\$129,943.96	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,583,876.20	92.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,713,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SN69		WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,113,148.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SNZ5		WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,432,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403SQ25		Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,308,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SQ33		Unavailable	7	\$1,234,414.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,234,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SQ41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$17,794,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SQ58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,786,643.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SQ66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$41,235,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SQ74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,086</b>	<b>\$150,575,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,195,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$15,005,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SQR0			82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>82</b>	<b>\$10,008,325.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$10,000,486.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>182</b>	<b>\$19,879,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$15,018,456.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>210</b>	<b>\$19,919,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>177</b>	<b>\$19,958,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SQZ2		Unavailable	12	\$1,122,348.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,122,348.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,488,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	\$0.00
		Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>360</b>	<b>\$40,518,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SRD0		Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,361,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SRE8		CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,098,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SRF5		Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,017,187.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SRG3		CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,493,683.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SRH1		CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,203,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SRJ7		CHEVY CHASE BANK FSB	7	\$1,084,848.86	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,062.71	19.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,355,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SRK4		CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,523,868.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SRL2		CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,366,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SS72		FREEDOM MORTGAGE CORP.	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$999,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SS80		RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,498,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SV29		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,302,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,808,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$23,348,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,887,633.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$599,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,203,992.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,260,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,642,765.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVG8		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$970,678.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$970,678.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,375,512.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,375,512.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVK9		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$765,730.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$765,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVL7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,173,193.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,173,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403SVM5	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$1,503,825.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,503,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVN3	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$787,330.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVP8	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$28,932,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,843,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,463,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVS2	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,007,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVT0	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,263,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVU7	WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,831,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVV5	WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$6,816,379.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SVW3		78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>78</b>	<b>\$8,086,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,070,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SVY9		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$5,538,351.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,893,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,379,417.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,422,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$13,535,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,161,821.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403SW85	Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,041,058.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$998,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWA0	BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,084,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWB8	BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,214,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWY8	COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,751,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWZ5	COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,237,254.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SX27	Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,026,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SX35	Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,498,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SX43	Unavailable	12	\$1,421,158.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,421,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXA9	NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXB7	NEXSTAR FINANCIAL CORPORATION	10	\$1,923,407.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,923,407.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXC5	NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,535,998.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,012,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,856,535.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,204,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXG6		BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,183,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXH4		Unavailable	24	\$3,655,049.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,655,049.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,896,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXR2		Unavailable	12	\$1,501,859.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,501,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SYD2		WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,629,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,433,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,003,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SYG5		WACHOVIA MORTGAGE	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00



		CORPORATION							
		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,031,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYH3		WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>180</b>	<b>\$11,093,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,139,556.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,058,269.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$25,831,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYM2		WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,136,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,053,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,984,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SZX7		Unavailable	13	\$1,797,500.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,797,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,109,043.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5V2		EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,034,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5W0		EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,785,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5X8		EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,894,874.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5Z3		EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$59,158,875.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T6B5		EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$61,431,407.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T6C3		EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	1	\$150,112.76	NA	0	\$0.00
<b>Total</b>			<b>533</b>	<b>\$85,708,718.97</b>	<b>100%</b>	<b>1</b>	<b>\$150,112.76</b>		<b>0</b>	<b>\$0.00</b>
31403T6D1		EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,733,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T6E9		EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$20,715,917.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T6F6		EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,868,898.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T6G4		EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,149,190.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403T6H2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,356,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,194,156.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T6L3	EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,227,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,792,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T6N9	EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,988,101.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,423,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TAA2	CHARTER ONE BANK, N.A.	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,876,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TAB0	CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,538,054.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TAC8	CHARTER ONE BANK, N.A.	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$687,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TAD6	CHARTER ONE BANK, N.A.	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$957,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TAE4	CHARTER ONE BANK, N.A.	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,486,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TAF1		CHARTER ONE BANK, N.A.	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,329,151.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TAG9		CHARTER ONE BANK, N.A.	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$747,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TDM3		BANK ONE,N.A.	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,712,247.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TE75		CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,660,225.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TE83		CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,903,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TFB5		CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,657,279.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TFC3		CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,475,124.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TFD1		CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$15,126,857.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TFE9		CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$9,899,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TMR2			2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,411,433.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TMS0		SUNTRUST MORTGAGE INC.	4	\$766,701.89	22.85%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,356,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TNJ9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,547,328.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TNK6		SOUTHTRUST MORTGAGE CORPORATION	7	\$1,460,867.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,460,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,536,574.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TNQ3		WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>281</b>	<b>\$71,826,956.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>165</b>	<b>\$22,317,575.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,711,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,219,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TQ23		WELLS FARGO HOME MORTGAGE, INC.	1	\$160,000.00	7.88%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,030,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQ56	Unavailable		7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,715,917.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQ64	Unavailable		24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,074,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQA5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$34,967,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$55,374,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQC1	Unavailable		39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,169,995.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQD9	Unavailable		55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,017,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQE7	Unavailable		23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,870,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQF4	Unavailable		28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,192,308.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQG2	Unavailable		31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,072,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQH0	Unavailable		14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,086,791.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQJ6	Unavailable		25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,221,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQK3	Unavailable		325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>325</b>	<b>\$54,834,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQL1	Unavailable		172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$26,161,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQM9	Unavailable		790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>790</b>	<b>\$122,490,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQN7	Unavailable		80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,989,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQP2	Unavailable		156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$22,759,895.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQQ0	Unavailable		170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$23,909,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQR8	Unavailable		24	\$2,728,707.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,728,707.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQS6	Unavailable		31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,376,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQT4	Unavailable		16	\$1,813,704.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,813,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQU1	WELLS FARGO HOME MORTGAGE, INC.		7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,872,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQV9	WELLS FARGO HOME MORTGAGE, INC.		3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,733,753.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQW7	WELLS FARGO HOME MORTGAGE, INC.		7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$26,368,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQX5	WELLS FARGO HOME MORTGAGE, INC.		3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,644,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403TQY3		Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,662,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TQZ0		WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,520,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TRC0		NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,302,984.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TRD8		NEXSTAR FINANCIAL CORPORATION	12	\$1,742,453.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,742,453.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,076,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TRF3		NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,259,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TRG1		NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,109,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$212,732.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$376,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,819,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,844,504.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,287,407.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,064,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,327,668.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$395,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTC8	SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$711,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$35,028,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TU28	Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,726,192.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TU69	Unavailable	8	\$1,504,799.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,504,799.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TU77	Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,819,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TU93	Unavailable	14	\$2,326,585.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,326,585.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUY8	Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,488,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUZ5	Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,008,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,795,039.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVB7	USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,682,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,831,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVE1		USAA FEDERAL SAVINGS BANK	11	\$1,890,236.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,890,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U6A4		DLJ MORTGAGE CAPITAL INC.	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$33,891,707.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U6B2		DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$32,878,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U6D8		DLJ MORTGAGE CAPITAL INC.	5	\$398,884.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$398,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U6F3		DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,368,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U6G1		DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$750,684.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U6H9		DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,118,624.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U6J5		DLJ MORTGAGE CAPITAL INC.	21	\$1,666,934.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,666,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U6L0		DLJ MORTGAGE CAPITAL INC.	9	\$536,519.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$536,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U6M8		DLJ MORTGAGE CAPITAL INC.	11	\$582,562.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$582,562.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U6N6			71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>71</b>	<b>\$15,448,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UQ79		BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,332,179.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UQ87		BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,650,833.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UYG0		LEHMAN BROTHERS HOLDINGS, INC.	890	\$169,660,601.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>890</b>	<b>\$169,660,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UYH8		LEHMAN BROTHERS HOLDINGS, INC.	426	\$86,913,851.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>426</b>	<b>\$86,913,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UYJ4		LEHMAN BROTHERS HOLDINGS, INC.	739	\$152,015,155.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>739</b>	<b>\$152,015,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UYK1		LEHMAN BROTHERS HOLDINGS, INC.	496	\$98,738,447.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>496</b>	<b>\$98,738,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WDN4		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$4,834,820.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,834,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WDP9		UBS WARBURG REAL ESTATE SECURITIES, INC.	96	\$19,132,245.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,132,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WDQ7		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$10,149,600.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,149,600.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WDR5		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$3,835,245.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,835,245.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403WDV6	UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$589,687.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$589,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LHC6	CITIMORTGAGE, INC.	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$25,060,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LHD4	ABN AMRO MORTGAGE GROUP, INC.	3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.0
		89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,099</b>	<b>\$1,341,673,742.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	69	\$6,964,482.09	1.49%	0	\$0.00	NA	\$0.00



COMPANY								
NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,649</b>	<b>\$465,921,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LJ75	BANK ONE,N.A.	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$38,397,994.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LJ83		AMERICAN HOME MORTGAGE CORPORATION	4	\$477,600.00	2.55%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	74	\$5,716,904.00	30.5%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,261,359.36	6.73%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$328,759.22	1.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$46,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$122,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$136,926.13	0.73%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$122,681.47	0.65%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	8	\$492,173.70	2.63%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$97,204.98	0.52%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,185,508.22	6.33%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$29,815.69	0.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,014,173.99	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,532,493.10	40.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$18,740,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LJ91		AMERICAN HOME FUNDING INC.	32	\$4,004,431.09	1.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,231,864.58	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	243	\$20,472,411.27	9.2%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	5	\$743,107.91	0.33%	0	\$0.00	NA	0	\$0.00
			81	\$5,955,240.18	2.68%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	314	\$32,560,766.38	14.63%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$616,447.43	0.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	213	\$19,789,231.28	8.89%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	126	\$14,964,564.98	6.72%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	120	\$12,733,371.15	5.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$465,561.70	0.21%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$50,511.58	0.02%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$967,068.27	0.43%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$44,515.33	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$983,838.23	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$356,689.63	0.16%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$436,242.70	0.2%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$487,823.20	0.22%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$62,588.84	0.03%	0	\$0.00	NA	\$0.00
		4	\$411,613.49	0.18%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY							
	REGIONS BANK	38	\$3,134,871.78	1.41%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,314.41	0.12%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$462,273.76	0.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$63,088.32	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	19	\$1,684,885.20	0.76%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,480,718.92	0.67%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$112,691.66	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,087,339.63	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$5,527,174.38	2.48%	0	\$0.00	NA	\$0.00
	Unavailable	911	\$90,715,641.43	40.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,284</b>	<b>\$222,531,388.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	6	\$573,795.72	0.75%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC.	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00
		29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$76,693,812.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00



	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	0	\$0.00
		296	\$42,366,174.64	9.01%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,212</b>	<b>\$470,014,798.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$612,939.17	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	87	\$9,388,197.75	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$73,260,401.08	62.77%	1	\$43,877.12	NA	1	\$43,877.12
<b>Total</b>		<b>1,110</b>	<b>\$116,700,537.36</b>	<b>100%</b>	<b>1</b>	<b>\$43,877.12</b>		<b>1</b>	<b>\$43,877.12</b>
31371LJN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.							
	M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$761,700.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	\$0.00
	RBMG INC.	2	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON	9	\$1,234,585.62	0.25%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$138,722.12	0.03%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,956</b>	<b>\$491,302,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371LJP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	15	\$1,538,517.27	0.26%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	0	\$0.00	NA	\$0.00
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	\$0.00
		106	\$17,561,419.66	2.93%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,279,327.00	0.21%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	64	\$7,000,005.88	1.17%	0	\$0.00	NA	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,125,790.00	0.19%	0	\$0.00	NA	\$0.0
	HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	\$0.0
	HOMEBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	0	\$0.00	NA	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$5,001,322.48	0.83%	0	\$0.00	NA	\$0.0

SERVICES								
MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.00
NCB, FSB	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL MORTGAGE CORPORATION								
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,225</b>	<b>\$599,122,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.00
		20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HOME BANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$102,920.00	0.05%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$107,909.27	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	1	\$77,002.61	NA	1	\$77,002.61
	WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,542</b>	<b>\$201,493,660.82</b>	<b>100%</b>	<b>1</b>	<b>\$77,002.61</b>		<b>1</b>	<b>\$77,002.61</b>
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,127,782.06	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,623</b>	<b>\$396,077,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A.	5	\$838,152.18	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	0	\$0.00
NCB, FSB	8	\$499,394.04	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS	8	\$796,748.76	0.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,197</b>	<b>\$483,671,605.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,133,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LKA6	AMERICAN HOME MORTGAGE	7	\$511,239.99	0.4%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	BANK OF AMERICA NA	359	\$32,863,546.74	25.91%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	17	\$1,489,171.98	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$8,811,018.11	6.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	136	\$13,922,173.43	10.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$156,856.46	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	61	\$5,189,178.32	4.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$591,210.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	69	\$6,708,176.31	5.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$65,089.36	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$7,075,786.46	5.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$71,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,097,689.30	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$246,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$670,359.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$143,708.66	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	21	\$1,239,265.46	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$385,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$58,851.15	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$751,044.56	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$413,650.00	0.33%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	2	\$219,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$1,303,512.38	1.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$441,152.40	0.35%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$528,277.96	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$272,770.35	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$676,507.61	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,060,550.05	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,120,010.46	1.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$238,686.68	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,066,199.26	0.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$36,264,949.05	28.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,452</b>	<b>\$126,830,781.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$185,342.07	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$50,689,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	1	\$94,860.40	NA	0	\$0.00
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$60,020,627.65</b>	<b>100%</b>	<b>1</b>	<b>\$94,860.40</b>		<b>0</b>	<b>\$0.00</b>
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00
		8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,368.07	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$76,247.98	0.37%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$124,257.72	0.61%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$20,526,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$48,648,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$49,707.27	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,694,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LKH1	AMERICAN HOME FUNDING INC.	29	\$3,609,976.25	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,639,612.28	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$635,920.30	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,759.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,574,237.72	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$172,271.86	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	698	\$73,143,737.56	19.86%	0	\$0.00	NA	0	\$0.00
		87	\$11,211,246.78	3.04%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	INDYMAC BANK, FSB	2	\$353,743.08	0.1%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,005.72	0.04%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	2	\$239,441.02	0.07%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	109	\$8,741,868.92	2.37%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$914,041.92	0.25%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$490,557.29	0.13%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	198	\$24,175,062.66	6.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$1,220,344.73	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,824	\$239,793,317.01	65.09%	0	\$0.00	NA	0	\$0.0
<b>Total</b>		<b>3,027</b>	<b>\$368,343,644.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$2,280,095.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31371LKL2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$49,400.53	0.86%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	30	\$1,734,569.48	30.19%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,504.44	1.4%	0	\$0.00	NA	0	\$0.0



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		Unavailable	58	\$3,881,123.33	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,745,597.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LKM0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,969,411.92	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,490,191.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LKN8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,428,669.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LKP3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,163,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LKQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$25,190,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LKR9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,966,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LKS7		COUNTRYWIDE HOME LOANS, INC.	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,373,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLA5		WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,920,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLB3		WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,530,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLG2	COUNTRYWIDE HOME LOANS, INC.	4	\$531,604.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,529,249.91	82.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,060,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLH0	COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,765,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RU20	CITIMORTGAGE, INC.	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,597,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RU38	CITIMORTGAGE, INC.	7	\$825,879.72	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,314.39	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$999,194.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RU46	CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$497,857.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RU53	CITIMORTGAGE, INC.	1	\$45,471.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,471.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RU79	CITIMORTGAGE, INC.	2	\$168,246.69	46.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$79,925.09	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,167.10	31.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$362,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RUT1	CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,125,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RUU8	CITIMORTGAGE, INC.	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,992,221.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371RUV6	CITIMORTGAGE, INC.	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$235,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RUW4	CITIMORTGAGE, INC.	2	\$146,210.56	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,720.20	68.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$462,930.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RUY0	CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$478,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RUZ7	CITIMORTGAGE, INC.	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$221,223.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RV86	CITIMORTGAGE, INC.	2	\$131,688.77	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,405.28	46.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$244,094.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVA1	CITIMORTGAGE, INC.	7	\$446,270.19	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,910.26	58.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,085,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVB9	CITIMORTGAGE, INC.	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$228,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,331.90	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,501,764.79	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,166,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVX1	CITIMORTGAGE, INC.	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$497,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RWE2	CITIMORTGAGE, INC.	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$743,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RWG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$360,299.55	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,463.79	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$653,763.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371RWQ5	CITIMORTGAGE, INC.	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,529,656.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$879,225.19	0.41%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00

	EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$250,762.25	0.12%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK OF DEERWOOD								
FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$814,023.44	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	5	\$966,557.11	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00

PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.00

TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,757</b>	<b>\$216,043,369.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,569,887.76	1.71%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	\$0.00
		1	\$152,439.44	0.1%	0	\$0.00	NA	\$0.00



	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0.0
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0.0
	BANK CALUMET, N.A.	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0.0
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	\$0.0

	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION							
	COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$181,340.13	0.12%	0	\$0.00	NA	\$0.00
	CUCORP INC.	7	\$1,210,227.56	0.81%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00

FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,402.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00

RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$729,756.57	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,948.81	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>780</b>	<b>\$150,131,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KCBO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	\$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	\$0.0
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	\$0.0
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	0	\$0.00	NA	\$0.0
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	\$0.0
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	\$0.0
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	\$0.0

FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	\$0.00

	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$50,123,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	\$0.00

BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$825,212.00	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00



	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$174,821.56	0.04%	0	\$0.00	NA	\$0.00

	FALLS							
	CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$333,300.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$767,795.56	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	\$0.00
		7	\$1,303,862.57	0.29%	0	\$0.00	NA	\$0.00

	FAIRFIELD COUNTY SAVINGS BANK							
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	\$0.00

FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$348,807.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$306,890.57	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$128,213.25	0.03%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$448,891.81	0.1%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,034,168.94	0.23%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,043,675.06	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT	3	\$526,802.37	0.12%	0	\$0.00	NA	\$0.00



UNION								
LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.00

	BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.0
	MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	0	\$0.00	NA	\$0.0
	MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	\$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	\$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	0	\$0.00	NA	\$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	\$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	\$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	0	\$0.00	NA	\$0.0
		1	\$195,517.50	0.04%	0	\$0.00	NA	\$0.0

	MUTUAL SAVINGS AND LOAN ASSOCIATION							
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	\$0.00
		1	\$244,761.81	0.05%	0	\$0.00	NA	\$0.00

	PERPETUAL SAVINGS BANK							
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	\$0.00
		30	\$4,950,493.20	1.1%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,338</b>	<b>\$450,166,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00



BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$266,540.88	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$384,671.63	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$921,404.32	0.92%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$100,080,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	\$0.00



DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN	3	\$414,434.88	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	0	\$0.00	NA	\$0.00

HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COUNTY								
SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$75,041,639.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TME3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,992,306.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,992,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,858,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TP26	PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TP75	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377TP83		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,484,745.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,484,745.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TP91		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,969,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TPK6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TPR1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,997,081.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,997,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TPT7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TQ33		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$773,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TQ82		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,892,623.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,892,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TQ90		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TQH2		M & T REALTY CAPITAL CORPORATION	3	\$5,730,035.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$5,730,035.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31377TQJ8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TQK5		M & T REALTY CAPITAL CORPORATION	3	\$21,063,922.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$21,063,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TQL3		M & T REALTY CAPITAL CORPORATION	4	\$6,171,572.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$6,171,572.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TQP4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,573,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,573,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TQQ2		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$4,795,184.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,795,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TQR0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,492,057.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,492,057.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TQV1		M & T REALTY CAPITAL CORPORATION	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TQW9		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TR24		CAPRI CAPITAL DUS, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TRB4		GLASER FINANCIAL GROUP INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TRG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TRH1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TRJ7		GLASER FINANCIAL GROUP INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TRL2		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TRR9		M & T REALTY CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TRZ1		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TS31		PW FUNDING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TS49		PW FUNDING INC.	1	\$5,294,580.96	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,294,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TS72		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	3	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TSB3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TSG2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,731,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TSH0		RED MORTGAGE CAPITAL, INC.	1	\$3,750,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TSN7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TSQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$17,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$17,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TSR8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TSX5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$30,597,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TSY3			1	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPRI CAPITAL DUS, LLC							
<b>Total</b>			<b>1</b>	<b>\$2,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TTA4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,792,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,204,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,572,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TUU8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,759,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381HTK2		Unavailable	3	\$15,633,391.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$15,633,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$22,368,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31381HTM8	Unavailable	1	\$3,284,664.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,284,664.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HTN6	Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$4,389,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HTP1	Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$716,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HTQ9	Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$14,488,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HTR7	Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$2,928,934.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HV29	Unavailable	3	\$5,669,162.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$5,669,162.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HV37	Unavailable	8	\$11,894,245.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$11,894,245.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HV45	Unavailable	3	\$4,852,853.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$4,852,853.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HV52	Unavailable	4	\$6,846,841.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$6,846,841.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HV60	Unavailable	7	\$7,246,772.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$7,246,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HV78	Unavailable	8	\$5,124,607.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$5,124,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HV86	Unavailable	16	\$20,310,970.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$20,310,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HV94	Unavailable	7	\$9,151,321.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$9,151,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HVS2	Unavailable	2	\$1,442,619.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,442,619.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HVT0	Unavailable	3	\$6,368,441.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$6,368,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381HVV7	Unavailable	9	\$12,037,987.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$12,037,987.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HVV5	Unavailable	5	\$11,192,975.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$11,192,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HVV3	Unavailable	6	\$7,820,860.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$7,820,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HVX1	Unavailable	4	\$3,329,724.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$3,329,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HVV9	Unavailable	9	\$12,409,707.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$12,409,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HVZ6	Unavailable	2	\$4,076,537.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$4,076,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HWA0	Unavailable	9	\$10,975,708.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$10,975,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HWB8	Unavailable	14	\$22,494,915.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$22,494,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HWC6	Unavailable	15	\$26,979,109.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$26,979,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HWD4	Unavailable	18	\$25,364,987.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$25,364,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HWE2	Unavailable	9	\$15,164,959.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$15,164,959.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HWF9	Unavailable	8	\$10,051,427.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$10,051,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HWG7	Unavailable	7	\$9,354,858.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$9,354,858.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HWH5	Unavailable	9	\$9,073,276.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$9,073,276.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HWJ1	Unavailable	4	\$5,158,612.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$5,158,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381HWK8	Unavailable	4	\$4,091,619.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$4,091,619.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HWM4	Unavailable	1	\$1,505,850.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,505,850.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HWV4	Unavailable	1	\$1,347,485.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,347,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HWX0	Unavailable	1	\$539,380.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$539,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HX50	Unavailable	1	\$2,457,679.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,457,679.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HXT8	Unavailable	1	\$2,089,750.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,089,750.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HXU5	Unavailable	1	\$620,192.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$620,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HXW1	Unavailable	1	\$1,795,930.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,795,930.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HXY7	Unavailable	1	\$396,147.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$396,147.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HYZ3	Unavailable	35	\$120,266,294.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$120,266,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAC5	Unavailable	6	\$577,343.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$577,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RKJ5	WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,363,659.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RQM2	WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,503,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388VEC8		KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,503,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VED6		KB HOME MORTGAGE COMPANY	12	\$2,046,248.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,046,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NK35		WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,049,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WU34		PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,468,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WU42		PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,467,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WU67		PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,100,946.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WU75		PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,301,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,452,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WU91		PHH MORTGAGE SERVICES CORPORATION	12	\$2,018,006.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,018,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WUY6			9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00



		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,485,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>21</b>	<b>\$3,731,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31390WVB5		PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,272.63	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,119,272.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,493,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31390WVD1		PHH MORTGAGE SERVICES CORPORATION	9	\$2,049,931.19	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,049,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>148</b>	<b>\$18,206,216.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>306</b>	<b>\$38,701,492.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>17</b>	<b>\$2,097,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>77</b>	<b>\$10,086,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31391E4J7		WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,806,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	\$0.0

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		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,186,873.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$643,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AJQ2		Unavailable	3	\$337,277.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$337,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BC20		Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,392,456.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BC38		Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,004,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BC46		Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,353,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BC53		Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,168,183.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BC61		Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,147,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BC79		Unavailable	8	\$1,824,943.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,824,943.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BC95		Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,531,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BCX2		Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,257,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BCY0		Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,424,815.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BCZ7		Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$21,654,927.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BDA1		Unavailable	8	\$1,765,895.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,765,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BDB9		Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,240,237.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400BFN1	Unavailable	21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,841,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BFP6	Unavailable	12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,764,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BFQ4	Unavailable	119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$17,697,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BFR2	Unavailable	42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,066,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BFS0	Unavailable	14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,846,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400BFV3	Unavailable	5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$571,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CM68	MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,907,318.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CM76	MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,245,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAN0	TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,251,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAP5	TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,152,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAQ3	TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,781,131.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAR1	TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,135,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400EAS9	TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,127,252.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAT7	TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$592,194.72	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,596,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAU4	TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,740,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAV2	TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,691,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAW0	TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,773,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAX8	TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,188,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAY6	TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,737,457.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCS4	THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,387,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCT2	THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$8,276,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400FCU9	THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$6,484,603.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,369,134.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,439,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GY82	Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,557,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYW9	Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,439,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,843,298.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,653,444.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400GZC2	Unavailable	25	\$3,865,884.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,865,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KH33	Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$372,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,036,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,920,872.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,782,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400RRR4		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,381,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,173,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RST9		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,513,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSU6		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,491,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSV4		FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>529</b>	<b>\$67,601,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSW2		FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$32,399,560.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TU88		Unavailable	6	\$1,067,063.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,067,063.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TU96		ABN AMRO MORTGAGE GROUP, INC.	1	\$239,000.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,171,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVA2		ABN AMRO MORTGAGE GROUP, INC.	2	\$543,513.51	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,389,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVB0		Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,939,056.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400TVC8	ABN AMRO MORTGAGE GROUP, INC.	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,305,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,043,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVE4	ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,281,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,381,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVG9	ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$13,220,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVH7	ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,741,808.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,940,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$18,947,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVL8		14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,245,211.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVM6	ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,670,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,754,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVP9	Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,497,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVQ7	ABN AMRO MORTGAGE GROUP, INC.	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,428,532.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVR5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$29,682,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVS3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$48,284,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVT1	ABN AMRO MORTGAGE GROUP, INC.	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$28,914,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVU8	ABN AMRO MORTGAGE GROUP,	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0.00



		INC.								
		Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,095,603.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVV6		ABN AMRO MORTGAGE GROUP, INC.	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,157,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TYJ0		WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,886,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TYK7		WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,797,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TYL5		WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,509,531.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UC85		Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$169,574.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UL28		ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,599,175.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UL36		Unavailable	13	\$2,546,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,546,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UL44		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,166,680.48	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,689,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ULP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,251,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ULQ5		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,217,584.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ULR3		Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,634,886.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ULS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,809,673.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ULT9		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,316,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ULU6		ABN AMRO MORTGAGE GROUP, INC.	1	\$110,149.20	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$988,040.07	89.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,098,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ULV4		Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,124,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ULW2		Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,466,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ULX0		Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,578,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ULY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,955,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ULZ5		Unavailable	5	\$1,043,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,090,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,857,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,888,301.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LA29	WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,614,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAX1	WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,986,508.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAY9	WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,784,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LAZ6	WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,580,775.57	23.68%	1	\$153,503.75	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$19,347,571.05</b>	<b>100%</b>	<b>1</b>	<b>\$153,503.75</b>		<b>0</b>	<b>\$0.00</b>
31401LFN8	BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,297,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LFP3	BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>59</b>	<b>\$11,077,769.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LFQ1		BANK ONE,N.A.	9	\$1,084,958.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,084,958.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LFR9		BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,267,975.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LFS7		BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,087,636.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LFT5		BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,752,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LFU2		BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,675,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LFV0		BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,547,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401LFW8		BANK ONE,N.A.	9	\$1,117,856.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,117,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDL8		SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,270,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDP9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,998,696.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A2X3		RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,988,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A2Y1		RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,018,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A2Z8		RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,983,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A3B0			10	\$1,531,050.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.							
<b>Total</b>			<b>10</b>	<b>\$1,531,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402A3C8		RATE ONE HOME LOANS INC.	12	\$1,592,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,592,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402BJG0		INDEPENDENT BANK CORPORATION	13	\$1,388,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,388,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402BML5		Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$485,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402BN42		GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>178</b>	<b>\$32,202,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402BPE8		GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$19,159,361.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402BPN8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,412,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402EKM9		RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,003,811.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,294,369.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,930,025.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,048,093.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402GM26		ALLIANCE	10	\$2,139,699.56	85.63%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY							
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,498,693.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402GM34		ALLIANCE MORTGAGE COMPANY	3	\$821,259.87	54.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$696,694.20	45.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,517,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402GM42		ALLIANCE MORTGAGE COMPANY	5	\$964,972.57	86.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$153,210.66	13.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,118,183.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>132</b>	<b>\$21,084,904.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>238</b>	<b>\$35,914,481.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,141,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,200,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,754,478.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HBD2			59	\$10,191,839.67	37.03%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$27,523,543.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HBEO		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$14,388,160.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,312,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,501,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,209,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>126</b>	<b>\$23,031,337.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>190</b>	<b>\$18,423,464.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HYC9			276	\$27,992,676.87	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>276</b>	<b>\$27,992,676.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,399,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HYE5		WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,509,744.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,256,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$514,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,957,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,078,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,017,132.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	\$0.00



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<b>Total</b>			<b>16</b>	<b>\$2,481,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K2E3		HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,888,943.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$17,166,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,156,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,099,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,465,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,435,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,987,035.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,174,376.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDT6		FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,516,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$10,574,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,096,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,089,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$23,726,599.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,648,540.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,506,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,112,883.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402MNX4	WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,181,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNY2	WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,913,333.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MNZ9	WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,449,118.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MU32	UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,499,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NMD7	CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,030,908.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NME5	CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,030,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NMF2	CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,032,497.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NMG0	CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,029,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NMH8	CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,030,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NMJ4	CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,038,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402NML9	CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NMM7	CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,035,313.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NMP0	CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,037,746.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NSM1	HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,802,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QAF8	HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,006,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QDA6	Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,462,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QDB4	Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,723,929.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RYE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,012,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RYF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,933,761.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RYH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$7,264,549.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RYK9		15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$15,385,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$23,415,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,166,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$30,346,323.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,045,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,054,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,714,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,779,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,142,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SPV3			10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,892,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,321,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,326,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,086,799.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402STF4		INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,451,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,141,310.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,184,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,990,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402TXH3		PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>201</b>	<b>\$36,000,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402TXJ9			40	\$8,500,349.81	100%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>40</b>	<b>\$8,500,349.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402TXK6		PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,500,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402TXL4		PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,499,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402TXN0		PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,490,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402TXR1		PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,901,465.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402TXS9		PULTE MORTGAGE, L.L.C.	11	\$1,801,419.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,801,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402TXT7		PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,000,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402US29		CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,487,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402US37		CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,473,207.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402US45		CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,978,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402US52		CITIMORTGAGE, INC.	5	\$690,081.63	65.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$361,929.13	34.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,052,010.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402US60		CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$25,678,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31402US78	CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,766,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402US86	CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,124.95	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,740,547.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402US94	CITIMORTGAGE, INC.	3	\$688,540.75	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,940,688.29	73.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,629,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UTA0	CITIMORTGAGE, INC.	3	\$792,577.47	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,791.97	45.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,443,369.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UTB8	CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$26,050,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UTC6	CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$145,918,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UTD4	CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>989</b>	<b>\$233,370,040.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UTE2	CITIMORTGAGE, INC.	35	\$8,356,949.73	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,989,825.38	37.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,346,775.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402UTG7	CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,406,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$31,773,421.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,710,245.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,476,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$24,845,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,385,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$23,217,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,704,457.19	69.45%	1	\$60,091.95	NA	1	\$60,091.95
<b>Total</b>		<b>39</b>	<b>\$2,454,106.05</b>	<b>100%</b>	<b>1</b>	<b>\$60,091.95</b>		<b>1</b>	<b>\$60,091.95</b>
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,706,159.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,139,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,521,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZM5	HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,360,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,999,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$16,446,800.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$11,220,101.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,301,265.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$855,935.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,253,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,512,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,192,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,737,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>102</b>	<b>\$22,990,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XTH9		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,425,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLC6		BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,137,795.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLD4		BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$5,947,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLE2		BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,545,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLF9		BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,144,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLG7		BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,232,181.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLH5		BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,749,062.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLJ1		BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,082,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLK8		BANK OF AMERICA NA	11	\$2,184,440.97	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,150.00	20.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,735,590.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,824,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,910,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$16,285,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,367,700.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,846,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,092,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$32,526,284.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,269,222.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,914,349.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YLV4	BANK OF AMERICA NA	5	\$1,336,025.77	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,000.00	40.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,248,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$422,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YPS7	MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,780.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$122,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,002,637.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,006,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,990,498.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,001,639.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B2A0	Unavailable	8	\$1,012,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,012,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$373,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BVE0	Unavailable	1	\$108,799.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$108,799.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BZ97	Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,157,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403CA92		ALASKA USA FEDERAL CREDIT UNION	17	\$2,350,865.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,350,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CAM3		Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$267,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBA8		ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,019,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CBB6		ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,097,387.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDB4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,689,401.81	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,900.00	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,721,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,237,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,295,417.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,815,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,503,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CRZ6		BISHOPS GATE RESIDENTIAL	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>77</b>	<b>\$13,618,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,647,523.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,024,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$18,122,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$23,272,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>141</b>	<b>\$24,357,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$16,502,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,997,504.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,929,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403CSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,491,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403CSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,893,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,554,695.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,554,695.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,354,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CT35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,557,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,019,012.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CT50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,431,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CT68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,988,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CT76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,276,268.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,276,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,028,951.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,782,466.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,015,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,032,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,980,725.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,956,648.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$9,949,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,129,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,875,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,372,585.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,259,902.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$26,438,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,023,240.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,697,608.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,207,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUB5		BISHOPS GATE RESIDENTIAL	3	\$329,548.94	31.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$705,973.00	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,035,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,924,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,740,533.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,004,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,248,680.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,835,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,942,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,953,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403CUM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,742.23	74.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,264,915.00	25.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,962,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,520,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,770,976.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,718,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,258,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,220,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,506,087.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,698,537.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,565,961.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,841,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$31,655,729.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,496,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,564,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,290,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DX87		BISHOPS GATE RESIDENTIAL	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,523,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DX95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,344,451.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,024,603.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,977,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DY78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,591,126.78	92.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$383,446.58	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,974,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DY94		BISHOPS GATE RESIDENTIAL	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,006,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,003,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,934,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,971,991.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,982,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,976,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DYF0		BISHOPS GATE RESIDENTIAL	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,999,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,071,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,371,274.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,329,202.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,813,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,065,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,393,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	\$0.00



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<b>Total</b>			<b>36</b>	<b>\$4,826,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,138,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,405,220.55	84.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,572,280.45	15.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,977,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,037,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,835,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,277,258.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,277,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZ69		USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,010,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,121,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,640,200.80	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,640,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,024,345.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,994,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,023,676.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,992,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,018,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$14,955,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,705,692.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,705,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,112,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,883,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,328,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$11,039,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,530,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZU6			47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,963,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,044,098.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,870,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,170,688.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,031,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,391,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E3M7			37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,879,262.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E3N5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,153,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E3P0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,690,281.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,088,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E3R6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,984,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E3S4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,979,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E3T2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,954,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,157,985.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E3V7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,812,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,991,352.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,211,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,473,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,238,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,481,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,448,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,050,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,018,336.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E6R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,272,715.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E6S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$585,146.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$585,146.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$676,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$559,986.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,004,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EG35	COMMERCIAL FEDERAL BANK	10	\$898,796.80	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$495,065.72	35.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,393,862.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,302,464.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EHE0	COMMERCIAL FEDERAL BANK	12	\$1,650,664.28	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,731.14	23.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,147,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EHL4	COMMERCIAL FEDERAL BANK	5	\$485,575.03	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,277.69	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,657,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EHM2	COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,374,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EHN0	COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,780,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EHP5	COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$59,900,245.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EHQ3	COMMERCIAL	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00



		FEDERAL BANK							
<b>Total</b>			<b>28</b>	<b>\$3,814,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,328,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,324,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,510,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,224,285.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,100,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,799,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHX8		COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,373,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHY6		COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,289,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EHZ3		COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,404,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EJ24		AMERICAN HOME	5	\$987,162.89	100%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$987,162.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EJ32		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,761,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,886,029.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,394,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,252,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,972,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403F2N3		WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>202</b>	<b>\$36,446,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403F2P8		WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,898,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403F2Q6		WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,388,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403F2R4		WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>66</b>	<b>\$9,514,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2U7		WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$26,111,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2V5		WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,200,466.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2W3		WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$68,760,827.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2X1		WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$36,367,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2Y9		WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$17,875,475.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F2Z6		WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,024,461.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F3A0		WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,182,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F3B8		WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$24,041,480.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,368,945.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403F3D4	WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,549,414.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,821,442.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4K7	WASHINGTON MUTUAL BANK	2	\$342,467.15	20.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,002,043.09	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,322.34	19.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,669,832.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4S0	WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,280,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4T8	WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,042,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4U5	WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,950,351.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F4V3	WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,007,030.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$6,732,736.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,155,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6R0		WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,549,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6S8		WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,810,924.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6T6		Unavailable	12	\$2,048,932.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,048,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6U3		Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,098,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6W9		WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,155,527.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6X7		Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,053,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F6Y5		WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$20,478,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FA20		GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,375,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FDA9		AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$41,816,860.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FE75		AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>197</b>	<b>\$32,323,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FE83		AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$45,208,113.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,519,742.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FF66		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,864,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,412,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,538,128.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FTP9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,440,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,176,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FX25		WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,621,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>559</b>	<b>\$32,429,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,242</b>	<b>\$77,451,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>518</b>	<b>\$33,623,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,600,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,595,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,396,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZC1		WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,079,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZD9		WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$19,389,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZE7		WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>685</b>	<b>\$66,885,199.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZF4		WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$36,061,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,695,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,586,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$49,735,064.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$46,012,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,472,396.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,049,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$27,586,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$17,399,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,070,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$27,054,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,418,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,010,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,506,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3V2	INDYMAC BANK, FSB	1	\$230,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,898,648.72	96.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,128,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3W0	Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,161,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3X8	Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$600,150.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3Y6	INDYMAC BANK, FSB	3	\$313,303.49	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,987,878.14	95.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,301,181.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,630,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$16,860,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,312,277.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G4C3	INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$793,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,034,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,387,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,000,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GA28	WASHINGTON MUTUAL BANK	18	\$2,114,433.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,114,433.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GA51	Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,834,971.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GA69	Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,193,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GA77	Unavailable	19	\$3,779,715.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,779,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GA85	Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,435,070.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GA93	Unavailable	12	\$2,299,898.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,299,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,233,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,088,450.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,876,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBA9		Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,047,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBB7		WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,559,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBC5		WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$10,603,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBD3		WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,765,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBE1		WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,829,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBF8		WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,214,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBT8		WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,386,100.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GBU5		WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,046,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GD74		Unavailable	8	\$1,021,060.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,021,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GE57		Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,056,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403GE65	Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,313,298.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,452,463.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,587,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,950,204.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,042,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GK84	Unavailable	22	\$4,050,575.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,050,575.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,876,222.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$15,859,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,233,268.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,060,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,660,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$857,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GR46	Unavailable	33	\$6,628,090.24	100%	1	\$152,816.36	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,628,090.24</b>	<b>100%</b>	<b>1</b>	<b>\$152,816.36</b>		<b>0</b>	<b>\$0.00</b>
31403GR53	Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>135</b>	<b>\$27,004,856.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GR61		Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>798</b>	<b>\$177,021,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GSA1		Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,765,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GSB9		Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$9,808,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GT77		Unavailable	8	\$1,048,514.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,048,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTF9		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,557,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTH5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,621,313.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTJ1		HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,636,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTL6		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,766,427.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTM4		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,606,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTP7		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$4,821,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTQ5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,374,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTR3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,730,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GTS1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,119,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GU26		Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,490,213.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,432,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$107,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,068,835.20	95.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,175,835.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$38,935,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,454,036.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>63</b>	<b>\$6,746,382.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUR1		Unavailable	15	\$1,584,287.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,584,287.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,232,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,906,543.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,443,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,442,893.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,414,305.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,864,225.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUY6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,637,166.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GUZ3		Unavailable	8	\$1,309,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,309,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,999,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,000,073.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403HA42	HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,000,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HA59	HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,999,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HA67	HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,745,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,530,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,000,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,999,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,000,028.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,999,982.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,999,445.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,000,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAH3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$17,999,012.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAJ9	HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,999,002.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAK6	HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$15,000,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAL4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,000,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAM2	HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,000,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAN0	HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,000,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAP5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,001,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAQ3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,000,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAR1	HSBC MORTGAGE	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,842,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAS9		HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,999,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAT7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,999,646.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,999,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAV2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,999,104.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAW0		HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,000,198.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAX8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAY6		HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,876,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HAZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,999,421.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HBA7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,999,290.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,003,332.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,998,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HBD1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,500,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HC99		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,192,600.00	46.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,747,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HDA5		Unavailable	7	\$1,205,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,205,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HDB3		Unavailable	25	\$4,145,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,145,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HDC1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,851,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HDE7		Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,110,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HDG2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,283,272.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HDH0		Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$661,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403HDJ6	HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,297,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HDK3	HOME STAR MORTGAGE SERVICES, LLC	4	\$888,400.00	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,800.00	20.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,122,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,199,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HDN7	HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,817,400.00	87.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,375,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HF21	WACHOVIA MORTGAGE CORPORATION	15	\$2,800,164.51	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,894.35	25.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,779,058.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,442,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,253,965.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HF62	WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>84</b>	<b>\$18,122,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFP0		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,518,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFQ8		WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$16,391,624.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFR6		WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,600,012.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFS4		WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,979,462.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFT2		WACHOVIA MORTGAGE CORPORATION	12	\$1,163,698.59	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,553.37	24.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,551,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFU9		WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$20,205,394.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFV7		WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,877,913.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFW5		WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$41,824,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFX3		WACHOVIA MORTGAGE CORPORATION	3	\$395,445.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,127,712.64	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,523,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFY1		WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,194,718.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HFZ8		WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>527</b>	<b>\$117,561,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHF0		THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,258,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHG8		THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,052,721.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHH6		THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,992,037.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHJ2		THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,511,489.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,707,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHL7		THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,666,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,124,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,416,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPT1		NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$19,001,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPU8		NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,027,950.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPV6		NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$22,500,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPW4		NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,840,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPX2		NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,474,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPY0		NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,969,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403HPZ7		NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,542,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JG75		RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,343,701.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JG83		Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>100</b>	<b>\$19,257,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JG91		RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,131,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JH33		Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,879,125.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JH41		Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,093,470.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JH58		Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,162,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JH66		UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,036,597.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JH82		Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,815,776.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHA7		Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,655,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHR0		Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,032,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHS8		Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,329,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHT6		UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$13,737,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHU3		Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$5,700,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHV1		Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,628,865.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHW9		Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,281,160.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403JHX7	Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$3,695,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JHY5	Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,589,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JW28	Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$55,666,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JW36	Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,734,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JW44	Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$65,352,721.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JW51	Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$20,188,651.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$23,299,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JW77	Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,021,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,909,706.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$37,788,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWG7	Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$146,592,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$80,397,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$65,738,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$18,444,878.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JWY8	Unavailable	363	\$72,808,578.39	100%	1	\$248,035.17	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$72,808,578.39</b>	<b>100%</b>	<b>1</b>	<b>\$248,035.17</b>		<b>0</b>	<b>\$0.00</b>

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31403JWZ5		Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$68,867,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JX27		Unavailable	9	\$1,670,298.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,670,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JX35		Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,121,394.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JX43		Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$17,957,525.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JX50		Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$52,952,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JX68		Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,212,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JX76		Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,639,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JX84		Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,288,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXA9		Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,500,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXB7		Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,079,686.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXD3		FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,029,079.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXE1		Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$38,524,370.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXF8		Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$19,310,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXG6		Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$5,905,270.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXJ0		Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$8,880,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXK7		FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$44,219,929.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXM3		Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,724,543.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXN1		Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,956,514.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXP6		Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,229,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXQ4		Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$27,580,945.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXR2		Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$31,738,926.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXS0		Unavailable	50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,918,223.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXT8		FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,060,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXU5		Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,912,711.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXV3		Unavailable	11	\$1,854,640.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,854,640.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXW1		Unavailable	37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,345,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXX9		Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,312,809.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXY7		Unavailable	28	\$2,790,222.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,790,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JXZ4		Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$2,314,662.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JY26		Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,869,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYA8		Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,775,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYC4		Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$2,889,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYF7		Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,036,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYG5		Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,566,586.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYH3		Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,336,293.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYJ9		FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,680,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYN0		Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,758,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYP5		Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,206,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYQ3		Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,292,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYR1		Unavailable	43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,313,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYS9		Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,797,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYU4		Unavailable	175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$26,839,346.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYV2		FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>160</b>	<b>\$20,855,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYW0		Unavailable	21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,962,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYX8		Unavailable	16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,274,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYY6		Unavailable	30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,943,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JYZ3		Unavailable	15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,359,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZ25		Unavailable	46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,630,388.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZ33		Unavailable	35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,811,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZ41		Unavailable	37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,251,906.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZ58		Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$10,379,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZ66		Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$11,418,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZ74		Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,114,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZ82		Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,803,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZQ2		Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,173,335.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZR0		Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,799,027.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZS8		Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,686,802.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZT6		Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,042,805.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZU3		Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,112,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JZZ2		Unavailable	9	\$1,012,996.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,012,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,146,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K2W2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,361.85	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,027,943.68	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,110,305.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,585,279.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,966,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K3H4		WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,641,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$24,288,326.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$21,919,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403K3L5	WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,360,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K3M3	WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,665,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4U4	IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,084,851.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4V2	IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,112,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4W0	IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,684,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4X8	IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,715,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$18,414,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$27,887,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,492,643.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5C3		IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,855,478.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5D1		IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,195,620.71	83.42%	1	\$197,009.55	NA	1	\$197,009.55
<b>Total</b>			<b>156</b>	<b>\$23,010,438.47</b>	<b>100%</b>	<b>1</b>	<b>\$197,009.55</b>		<b>1</b>	<b>\$197,009.55</b>
31403K5E9		IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,714,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5F6		IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,902,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K6C2		IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,773,193.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K6D0		IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,440,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K6E8		IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,983,720.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K6F5		IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,517,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K6G3		IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>32</b>	<b>\$4,370,265.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K6H1		IRWIN MORTGAGE CORPORATION	5	\$656,950.00	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,872.53	52.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,388,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K6J7		IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,647,181.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KB28		IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$12,828,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KB36		IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$26,070,929.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KB44		IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,101,565.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KBU6		IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,305,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KBV4		IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,588,846.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KBW2		IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$18,260,018.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KBX0		IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,474,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,813,758.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,758,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KD26	Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,087,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,591,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KD42	INDYMAC BANK, FSB	8	\$1,187,279.71	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,201,500.89	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,388,780.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,266,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KD67	INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,487,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KD75	INDYMAC BANK, FSB	17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,302,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDT7	Unavailable	38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,793,465.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDU4	INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,654,647.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDV2	Unavailable	14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,715,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDW0	INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,059,437.89	80.06%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$2,572,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDX8	INDYMAC BANK, FSB		6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,193,672.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDY6	Unavailable		7	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,490,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KDZ3	INDYMAC BANK, FSB		1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,862,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KEA7	INDYMAC BANK, FSB		8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,219,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KEC3	INDYMAC BANK, FSB		9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,921,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KED1	INDYMAC BANK, FSB		49	\$7,599,225.16	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,466,940.00	16.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,066,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KEF6	INDYMAC BANK, FSB		22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,891,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KEG4	Unavailable		12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,141,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KEH2	INDYMAC BANK, FSB		25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,424,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KEJ8	INDYMAC BANK, FSB		1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,969,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KEK5	Unavailable		10	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KG23	Unavailable		7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$617,358.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$653,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$532,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$300,710.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KK28	CITIMORTGAGE, INC.	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$10,793,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KK36	CITIMORTGAGE, INC.	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,886,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KK44	CITIMORTGAGE, INC.	39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,397,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KK51	CITIMORTGAGE, INC.	14	\$1,869,385.95	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$621,080.16	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,490,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KK69	CITIMORTGAGE, INC.	68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$23,510,058.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KK77	CITIMORTGAGE, INC.	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$37,152,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KK85	CITIMORTGAGE, INC.	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,518,466.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KK93	CITIMORTGAGE, INC.	71	\$12,353,627.74	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,961,293.53	42.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$21,314,921.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKN2	CITIMORTGAGE, INC.	7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,095,019.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKP7	CITIMORTGAGE, INC.	6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$820,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKQ5		CITIMORTGAGE, INC.	6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$657,213.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKR3		Unavailable	2	\$377,571.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$377,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKS1		CITIMORTGAGE, INC.	15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,224,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKU6		CITIMORTGAGE, INC.	4	\$254,176.96	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,304.03	43.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$447,480.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKV4		CITIMORTGAGE, INC.	14	\$1,278,742.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,278,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKW2		CITIMORTGAGE, INC.	15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,180,782.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKY8		CITIMORTGAGE, INC.	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,650,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KKZ5		CITIMORTGAGE, INC.	7	\$826,313.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$826,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KLA9		CITIMORTGAGE, INC.	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,642,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L3F6		OHIO SAVINGS BANK	1	\$129,035.32	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,510,006.87	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,639,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L3G4		Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,176,396.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L3U3		OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,429,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403L3V1	Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,133,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,459,797.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,622,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403L3Y5	Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,563,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,503,950.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LE31	RBC MORTGAGE COMPANY	4	\$868,340.17	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,326,607.97	60.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,194,948.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LE49	RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,751,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LE56	RBC MORTGAGE COMPANY	2	\$495,060.30	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,184,248.45	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,679,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,333,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,955,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LE80	RBC MORTGAGE COMPANY	2	\$566,836.64	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,823.79	65.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,646,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,358,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,264,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,803,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFD8	RBC MORTGAGE COMPANY	2	\$366,000.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,849.47	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,849.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,412,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFF3	RBC MORTGAGE COMPANY	2	\$460,121.41	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,044,925.49	69.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,505,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,119,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFH9	RBC MORTGAGE COMPANY	5	\$1,053,350.00	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,953.43	31.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,527,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403LFJ5	RBC MORTGAGE COMPANY	3	\$762,700.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,030,784.94	57.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,793,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFK2	RBC MORTGAGE COMPANY	6	\$820,037.45	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,995.00	33.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,225,032.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFL0	RBC MORTGAGE COMPANY	5	\$1,172,700.00	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$880,082.05	42.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,052,782.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,676,837.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,197,168.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,202,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,000,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,270,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,664,914.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LKH3	IRWIN MORTGAGE	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00



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		CORPORATION							
		Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>148</b>	<b>\$16,826,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LKJ9		IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,133,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LKK6		IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$12,345,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LKL4		IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,179,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LKM2		IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,749,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LKN0		IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,702,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LKP5		IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,688,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LM99		Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,152,502.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LMU2		Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,651,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LMZ1		Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,190,915.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403M2A6		WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,318,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403M2B4	WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,338,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,850,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M2D0	WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$38,577,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M2L2	WASHINGTON MUTUAL BANK, FA	10	\$1,100,673.97	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,600.00	12.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,254,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M2T5	WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,019,474.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403M2U2	WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,045,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MEP0	USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,953,595.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MES4	USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$21,873,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MEV7	USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,045,255.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MEW5	USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>110</b>	<b>\$13,902,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MEX3		USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,998,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MF20		SUNTRUST MORTGAGE INC.	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,751,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MF38		SUNTRUST MORTGAGE INC.	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,159,531.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MF46		SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,233,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MF53		SUNTRUST MORTGAGE INC.	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,093,095.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MF61		SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,803,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MF79		SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$26,801,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MF87		SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,006,271.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MF95		SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,407,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MFV6	SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,964,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFW4	SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,827,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,618,450.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFY0	SUNTRUST MORTGAGE INC.	5	\$765,990.60	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,496,694.00	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,262,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MFZ7	SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,124,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MGA1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,972,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MGB9	SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$14,284,480.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,353,294.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,975,033.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MGE3	SUNTRUST	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,342,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MGF0		SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,030,921.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MH28		Unavailable	6	\$1,277,576.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,277,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MH36		U.S. BANK N.A.	1	\$173,200.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,526,232.14	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,699,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MH44		Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,071,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MH51		U.S. BANK N.A.	1	\$297,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,383,090.00	93.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,680,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MH69		U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,209,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MH77		U.S. BANK N.A.	30	\$3,659,461.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,659,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MH85		U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,385,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MH93		U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,364,475.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MHY8		U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,973,626.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MHZ5		U.S. BANK N.A.	1	\$135,864.61	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,710,141.78	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,846,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJA8		U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$1,662,388.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJB6		U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,044,127.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJC4		U.S. BANK N.A.	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,784,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$22,048,841.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$74,446,892.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$46,046,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$56,570,471.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,665,769.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,138,277.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,551,695.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$21,344,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,592,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403MS67	WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,116,813.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MS75	WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,033,308.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MS83	WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,716,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MS91	WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,262,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSQ3	WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,797,409.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSR1	WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,864,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSS9	WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,628,608.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MST7	WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$15,695,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSU4	WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,986,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MSV2	WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,002,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSW0	WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,362,084.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSX8	WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,564,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSY6	WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,420,529.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MSZ3	WASHINGTON MUTUAL BANK	15	\$2,814,523.81	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,300,332.38	31.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,114,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MT41	WASHINGTON MUTUAL BANK, FA	2	\$473,101.79	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,332,777.68	83.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,805,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MT58	WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,562,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MT66	WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,918,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MT74	WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$21,516,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MT82	WASHINGTON	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00



	MUTUAL BANK, FA								
	Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$17,112,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MT90	WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,338,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MTA7	WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,399,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MTB5	WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$68,673,365.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MTC3	WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$36,617,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,009,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MTF6	WASHINGTON MUTUAL BANK	11	\$1,467,706.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,467,706.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MTG4	WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,210,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MTH2	WASHINGTON MUTUAL BANK	12	\$1,641,284.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,641,284.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,173,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MU49	WASHINGTON	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$55,515,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MU56		WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,512,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MU64		WASHINGTON MUTUAL BANK, FA	10	\$1,989,817.54	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,465,270.22	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,455,087.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MU72		WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$54,914,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MU80		WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$34,136,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MU98		WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$24,152,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUA5		WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$11,682,090.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUB3		WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>595</b>	<b>\$37,775,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUC1		WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,328</b>	<b>\$89,393,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUD9		WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$22,136,259.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUE7		WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,505,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUF4		WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$42,025,506.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUG2		WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,425</b>	<b>\$140,477,644.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUH0		WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>445</b>	<b>\$43,942,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUJ6		WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,637,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$34,989,359.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUL1		WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$76,761,512.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUM9		WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$58,887,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUN7		WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,649,429.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUP2		WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$20,384,103.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUQ0		WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>631</b>	<b>\$74,502,572.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUR8		WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$27,868,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUS6		WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$21,027,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUT4		WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$49,597,280.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUU1		WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$28,615,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUV9		WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,759,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUW7		WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,323,180.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUX5		WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>452</b>	<b>\$89,661,319.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,360</b>	<b>\$278,074,732.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$93,927,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MV55	Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,355,648.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,493,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$21,827,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVA4	WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,040,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVB2	WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,457,024.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$69,223,923.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$27,573,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVE6		Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$33,727,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVF3		Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>465</b>	<b>\$101,488,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVG1		Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$62,009,896.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVH9		Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,138</b>	<b>\$245,463,722.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVJ5		Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,108</b>	<b>\$243,007,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVK2		Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$41,081,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVP1		Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,408,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVQ9		Unavailable	17	\$2,827,377.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,827,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVR7		Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,296,526.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVS5		Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,006</b>	<b>\$172,505,195.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVT3		Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$37,507,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVU0		Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,023,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVV8		Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$37,865,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MVW6		Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>538</b>	<b>\$100,089,808.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MVX4		Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,799,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MYY2		Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,634,673.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MW21		WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$22,998,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MW39		WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>885</b>	<b>\$197,650,180.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MW47		WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$103,335,624.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MW54		WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$34,277,298.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MW62		WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$22,502,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MW70		WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$61,612,053.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MW88		WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$79,858,068.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MW96		WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$29,520,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWA3		WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$66,189,046.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MWB1	WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,342,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$17,576,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$90,925,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWE5	WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$28,241,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWW7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,709,243.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,752,409.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWX3	WASHINGTON MUTUAL BANK, FA	36	\$8,367,169.74	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,881,557.13	45.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,248,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MWY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$26,617,562.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403MWZ8		WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,064,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MX20		WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,604,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MX38		WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>932</b>	<b>\$62,435,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MX46		WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>405</b>	<b>\$25,629,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MX53		WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,174,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MX61		WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,380,404.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MX79		WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$63,118,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MX87		WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$24,395,066.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MX95			1	\$113,350.00	2.01%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	32	\$5,526,532.34	97.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,639,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXA2		WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,066,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,970,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,618,044.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXD6		WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,681,958.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXE4		WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,713,445.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXJ3		WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,901,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXK0		WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,970,435.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXL8		WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$19,009,956.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXM6		WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$23,462,933.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXN4		WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,598,952.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXP9			11	\$1,713,201.75	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>11</b>	<b>\$1,713,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXQ7		WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,483,133.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXR5		WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,851,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXS3		WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,868,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXT1		WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,003,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXU8		WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,941,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXW4		WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,779,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXX2		WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,450,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXY0		WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,654,285.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,466,647.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403MYA1		WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	\$0.00
			21	\$3,826,513.52	25.95%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.0
<b>Total</b>			<b>77</b>	<b>\$14,748,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31403MYB9		WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.0
		WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.0
		Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.0
<b>Total</b>			<b>206</b>	<b>\$37,734,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31403MYC7		WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.0
		WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.0
		Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.0
<b>Total</b>			<b>61</b>	<b>\$9,809,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31403MYD5		WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.0
		WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.0
		Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.0
<b>Total</b>			<b>144</b>	<b>\$24,207,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31403MYE3		Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.0
<b>Total</b>			<b>1,350</b>	<b>\$259,391,576.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31403MYF0		WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	1	\$180,726.87	NA	1	\$180,726.8
		Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.0
<b>Total</b>			<b>1,061</b>	<b>\$214,719,571.28</b>	<b>100%</b>	<b>1</b>	<b>\$180,726.87</b>		<b>1</b>	<b>\$180,726.8</b>
31403MYG8		WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0	\$0.0
		Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0	\$0.0
<b>Total</b>			<b>394</b>	<b>\$73,629,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31403MYH6		WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.0
		Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.0
<b>Total</b>			<b>539</b>	<b>\$98,781,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31403MYL7		WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.0
		Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.0

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<b>Total</b>			<b>768</b>	<b>\$160,892,160.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MYM5		WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,985,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MYN3		WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,746,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MYP8		WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,118,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZ28		WASHINGTON MUTUAL BANK, FA	2	\$298,296.48	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$766,746.09	71.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,065,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZ36		WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,312,174.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZ44		WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,394,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZ51		WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$26,042,029.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZ69		WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,353,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZ77		WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,448,987.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZ93		WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,305,096.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZB8		WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,715,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZE2		WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,371,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZF9		WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,648,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZG7		WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$60,218,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZH5		WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$36,235,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZJ1		WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,594,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZK8		WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,730,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZL6		WASHINGTON MUTUAL BANK, FA	10	\$2,273,000.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,273,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZP7		WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,295,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZQ5		WASHINGTON MUTUAL BANK, FA	17	\$1,736,053.16	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,736,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZR3		WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,120,640.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZT9		WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,596,802.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZU6		WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,304,030.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZV4		WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,100,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZX0		WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,642,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZY8		WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,534,469.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MZZ5		WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,345,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2A4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,640,951.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2E6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$30,001,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2F3		COUNTRYWIDE HOME LOANS, INC.	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>183</b>	<b>\$30,000,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2G1		COUNTRYWIDE HOME LOANS, INC.	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$16,411,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2H9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,194,268.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2J5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,158,688.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,825,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2L0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$18,235,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,035,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2P1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,723,353.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,937,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2R7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,331,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403N2U0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,876,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2V8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,771,024.61	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,301,969.23	74.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,072,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2W6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$17,390,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2Y2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,711,803.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N2Z9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$23,171,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3A3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,261,345.48	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$29,094,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3F2	COUNTRYWIDE HOME LOANS, INC.	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,334,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3G0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,646,117.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3H8	COUNTRYWIDE HOME LOANS, INC.	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$154,893.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403N3K1		Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$228,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3L9		COUNTRYWIDE HOME LOANS, INC.	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$25,002,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3M7		COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,002,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3N5		COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$30,000,240.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3P0		COUNTRYWIDE HOME LOANS, INC.	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,006,780.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3Q8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,002,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3R6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$11,657,988.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3T2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$12,714,050.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3U9		COUNTRYWIDE HOME LOANS, INC.	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$7,499,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3V7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$6,218,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3W5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$12,337,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,698,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3Y1		COUNTRYWIDE HOME LOANS, INC.	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$48,661,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N3Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,999,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4A2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,431,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4B0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,499,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,343,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4E4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$18,328,657.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4F1		COUNTRYWIDE HOME LOANS, INC.	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$34,441,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403N4G9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$22,222,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4H7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$26,876,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4J3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,310,293.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4N4	COUNTRYWIDE HOME LOANS, INC.	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$70,293,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$13,320,645.22	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$25,001,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4R5	COUNTRYWIDE HOME LOANS, INC.	71	\$12,410,519.70	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$35,000,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4S3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,000,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4T1	COUNTRYWIDE HOME LOANS, INC.	119	\$18,904,532.09	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$30,000,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4U8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$25,002,454.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403N4V6		COUNTRYWIDE HOME LOANS, INC.	61	\$11,618,294.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,618,294.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4W4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,000,967.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4X2		COUNTRYWIDE HOME LOANS, INC.	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4Y0		Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,083,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N4Z7		COUNTRYWIDE HOME LOANS, INC.	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,001,389.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5A1		COUNTRYWIDE HOME LOANS, INC.	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$25,002,133.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5B9		COUNTRYWIDE HOME LOANS, INC.	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$30,006,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5C7		COUNTRYWIDE HOME LOANS, INC.	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$25,006,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5D5		COUNTRYWIDE HOME LOANS, INC.	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$30,001,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5E3		COUNTRYWIDE HOME LOANS, INC.	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$40,003,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403N5F0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$32,085,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5G8	COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$15,597,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5H6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$20,332,482.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5J2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$11,456,106.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5K9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$22,830,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5L7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,540,052.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5M5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,963.89	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,395,658.58	63.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,516,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5Q6	Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,130,700.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5R4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,956,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5S2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,675,940.09	53.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,496,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5T0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,746,703.22	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,543,421.20	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,290,124.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5U7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,376.77	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,037,010.50	70.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,607,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5X1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$28,551,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5Y9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$10,473,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N5Z6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$13,950,155.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,626,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6C6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$16,713,533.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6D4		COUNTRYWIDE HOME LOANS, INC.	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$15,248,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6E2		COUNTRYWIDE HOME LOANS, INC.	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>200</b>	<b>\$36,566,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6F9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$19,456,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6G7		COUNTRYWIDE HOME LOANS, INC.	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$22,384,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6H5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$43,729,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6J1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$31,876,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6K8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$37,076,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6N2		COUNTRYWIDE HOME LOANS, INC.	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$63,882,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6R3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$25,007,234.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6S1		COUNTRYWIDE HOME LOANS, INC.	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$45,000,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6T9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,000,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403N6U6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$25,002,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6V4	COUNTRYWIDE HOME LOANS, INC.	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,000,905.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6W2	COUNTRYWIDE HOME LOANS, INC.	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$35,007,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6X0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$30,003,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6Y8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$14,825,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N6Z5	COUNTRYWIDE HOME LOANS, INC.	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$39,747,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N7A9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$51,128,576.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N7B7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,914,737.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N7C5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,286,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403N7D3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$17,566,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N7F8	COUNTRYWIDE HOME LOANS, INC.	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$30,003,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N7G6	COUNTRYWIDE HOME LOANS, INC.	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$20,001,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N7J0	COUNTRYWIDE HOME LOANS, INC.	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$25,003,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N7K7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,009,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N7L5	COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$35,003,727.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403N7M3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,561,944.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NV38	Unavailable	2	\$118,288.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$118,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NV53	Unavailable	1	\$56,025.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NW29	COUNTRYWIDE HOME LOANS, INC.	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,000,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403NW37	COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$20,004,156.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NW45	COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$25,000,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NW52	COUNTRYWIDE HOME LOANS, INC.	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$30,001,900.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NW60	COUNTRYWIDE HOME LOANS, INC.	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$30,004,435.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NW78	COUNTRYWIDE HOME LOANS, INC.	58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$30,000,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NW86	COUNTRYWIDE HOME LOANS, INC.	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$30,002,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NW94	COUNTRYWIDE HOME LOANS, INC.	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$30,001,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$157,275.94	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$35,003,544.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWX1	Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$30,006,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWX9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>135</b>	<b>\$20,000,234.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NWZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,540,356.10	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$20,006,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXA0		COUNTRYWIDE HOME LOANS, INC.	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$25,006,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXB8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,303,002.75	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,001,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXC6		COUNTRYWIDE HOME LOANS, INC.	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$30,005,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXD4		COUNTRYWIDE HOME LOANS, INC.	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,001,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NXE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,601,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NY27		COUNTRYWIDE HOME LOANS, INC.	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$11,504,360.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NY35		COUNTRYWIDE HOME LOANS, INC.	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,806,221.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NY43		COUNTRYWIDE HOME LOANS, INC.	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,632,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403NY50	COUNTRYWIDE HOME LOANS, INC.	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$9,682,812.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NY68	COUNTRYWIDE HOME LOANS, INC.	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$28,735,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NY76	COUNTRYWIDE HOME LOANS, INC.	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$8,281,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NY84	COUNTRYWIDE HOME LOANS, INC.	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,986,745.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NY92	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,994,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYQ4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$30,000,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYR2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,000,988.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYS0	COUNTRYWIDE HOME LOANS, INC.	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,006,849.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYT8	Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$605,504.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYU5	Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$647,866.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403NYV3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,392,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYW1	COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$14,963,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYX9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,250,228.64	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,347,076.05	55.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,597,304.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,613,318.34	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,520,657.98	80.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,133,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NYZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,227,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZ26	COUNTRYWIDE HOME LOANS, INC.	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,109,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZ34	COUNTRYWIDE HOME LOANS, INC.	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,819,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZ42	COUNTRYWIDE HOME LOANS, INC.	4	\$377,440.07	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$677,655.10	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,055,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZ59	COUNTRYWIDE HOME LOANS, INC.	4	\$729,853.27	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$594,011.62	44.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,323,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403NZ67	COUNTRYWIDE HOME LOANS, INC.	4	\$282,017.58	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,022.23	73.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,047,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZ75	COUNTRYWIDE HOME LOANS, INC.	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,508,913.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZ83	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,054,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZ91	COUNTRYWIDE HOME LOANS, INC.	1	\$306,879.26	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,554,731.30	83.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,861,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZA8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$31,290,181.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZZB6	COUNTRYWIDE HOME LOANS, INC.	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$108,353,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZZC4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,875,865.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZZD2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,232,070.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZZE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,695,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZZF7	COUNTRYWIDE	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	30	\$5,150,129.28	75.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,782,204.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,631,832.89	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,874,008.01	80.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,505,840.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,585,242.10	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,545,895.41	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,131,137.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZM2		COUNTRYWIDE HOME LOANS, INC.	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,844,200.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,002,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZR1		COUNTRYWIDE HOME LOANS, INC.	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$35,001,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZS9		COUNTRYWIDE HOME LOANS, INC.	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$25,000,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZT7		COUNTRYWIDE HOME LOANS, INC.	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$35,000,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZU4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,003,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZW0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0	\$0.00



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		Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,472,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZX8		COUNTRYWIDE HOME LOANS, INC.	8	\$670,621.03	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,606,115.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZY6		COUNTRYWIDE HOME LOANS, INC.	5	\$538,871.32	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,943,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403NZZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,461,036.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2E9		Unavailable	21	\$3,454,145.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,454,145.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2F6		WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,923,117.85	99.31%	1	\$263,385.72	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,027,117.85</b>	<b>100%</b>	<b>1</b>	<b>\$263,385.72</b>		<b>0</b>	<b>\$0.00</b>
31403Q2G4		Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,555,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2H2		Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,167,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2J8		Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,038,509.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2K5		Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,941,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2L3		Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,102,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q2M1		Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,572,369.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5D8		SUNTRUST MORTGAGE INC.	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>74</b>	<b>\$11,055,687.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Q5E6		SUNTRUST MORTGAGE INC.	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,922,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QA26		COUNTRYWIDE HOME LOANS, INC.	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$29,721,411.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QA34		COUNTRYWIDE HOME LOANS, INC.	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$25,631,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QA42		COUNTRYWIDE HOME LOANS, INC.	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$30,787,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QA59		COUNTRYWIDE HOME LOANS, INC.	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$26,657,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QA91		COUNTRYWIDE HOME LOANS, INC.	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$63,599,741.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QAD2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$20,988,680.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QAE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,735,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QAF7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,165,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403QAG5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$10,031,021.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QAH3	COUNTRYWIDE HOME LOANS, INC.	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$11,577,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QAL4	COUNTRYWIDE HOME LOANS, INC.	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$11,354,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QAM2	COUNTRYWIDE HOME LOANS, INC.	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,472,865.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QAN0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$19,692,855.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QAP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,764,658.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QAR1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,513,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QAS9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,478,576.00	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,469,159.32	62.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,947,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QAT7	COUNTRYWIDE HOME LOANS, INC.	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$8,067,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QAU4	COUNTRYWIDE	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,147,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QAV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,804,188.49	24.68%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,412,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QAX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20	16.2%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,351,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QAY6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,792,818.16	32.31%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,834,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QAZ3		COUNTRYWIDE HOME LOANS, INC.	76	\$7,501,410.84	50.33%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$14,905,062.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QB58		COUNTRYWIDE HOME LOANS, INC.	36	\$6,813,510.00	27.8%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>132</b>	<b>\$24,511,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QBB5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,124,223.56	64.49%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>196</b>	<b>\$25,003,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QBC3		COUNTRYWIDE HOME LOANS, INC.	145	\$18,768,241.06	62.56%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>219</b>	<b>\$30,000,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QBD1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,992,657.35	39.97%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$30,001,173.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QBE9		COUNTRYWIDE HOME LOANS, INC.	148	\$22,196,233.67	73.98%	0	\$0.00	NA	\$0.00

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		Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$30,004,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,490,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBH2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$44,113,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBJ8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$83,548,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBK5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$18,495,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBM1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,504,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBN9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,131,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBP4		COUNTRYWIDE HOME LOANS, INC.	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$12,181,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBQ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,583,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBR0		COUNTRYWIDE HOME LOANS, INC.	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$22,359,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403QBS8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,685,769.50	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,981,984.94	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,667,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBU3	COUNTRYWIDE HOME LOANS, INC.	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$9,905,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBV1	COUNTRYWIDE HOME LOANS, INC.	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$24,064,300.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBW9	COUNTRYWIDE HOME LOANS, INC.	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$45,035,880.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,083,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,571,002.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QDN7	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,292,795.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,050,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,936,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,439,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$28,269,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,958,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,092,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$27,264,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$23,544,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,599,485.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QNZ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,409,161.65	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,000.00	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,608,161.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$37,589,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403QP87	FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$31,059,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QP95	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$18,148,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$21,390,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,903,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,638,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$42,861,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,029,181.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$23,641,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QQT0		105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0.00



	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$16,257,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,496,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QQV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,835,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QQW3	FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,122,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QRJ1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,590,738.48	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,663.32	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,181,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,411,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,845,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QRN2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,770,291.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,770,291.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QRQ5	FIRST HORIZON HOME LOAN	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,501,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QRR3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,139,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QRS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,680,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QRT9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,224,006.00	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,412,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QW22		KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,729,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWD8		KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,986,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWE6		KB HOME MORTGAGE COMPANY	15	\$2,973,000.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,973,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWF3		KB HOME MORTGAGE COMPANY	24	\$3,963,370.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,963,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWH9		KB HOME MORTGAGE COMPANY	11	\$2,015,559.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,015,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403QWJ5		KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,979,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWL0		KB HOME MORTGAGE COMPANY	10	\$1,982,652.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,982,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWM8		KB HOME MORTGAGE COMPANY	14	\$2,994,974.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,994,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWN6		KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,033,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWR7		KB HOME MORTGAGE COMPANY	11	\$1,990,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,990,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWS5		KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,982,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWT3		KB HOME MORTGAGE COMPANY	9	\$2,014,852.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,014,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWU0		KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,013,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWW6		KB HOME MORTGAGE COMPANY	14	\$1,980,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,980,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWY2		KB HOME MORTGAGE	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
<b>Total</b>		<b>20</b>	<b>\$3,027,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QWZ9	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,334,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,491,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZV5	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,549,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,830,410.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$23,172,794.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$23,356,296.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>502</b>	<b>\$41,647,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$11,331,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,158,912.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R2P2	Unavailable	25	\$3,420,955.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,420,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R2Q0	Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>37</b>	<b>\$4,034,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R2R8	Unavailable		35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,904,465.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R2T4	Unavailable		4	\$416,359.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$416,359.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R2Z0	Unavailable		19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,252,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R3A4	Unavailable		60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,697,521.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R3B2	Unavailable		133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$9,367,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R3C0	Unavailable		71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,704,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R3D8	Unavailable		17	\$1,333,177.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,333,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R3E6	Unavailable		6	\$394,865.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$394,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R3F3	Unavailable		18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,694,813.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R3G1	Unavailable		29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,777,311.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R3H9	Unavailable		11	\$892,180.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$892,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R3J5	Unavailable		22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,317,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R3X4	Unavailable		68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,792,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R3Y2	Unavailable		100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$7,248,568.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R3Z9	Unavailable		32	\$1,938,409.70	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$1,938,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4A3	Unavailable		7	\$806,318.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$806,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4B1	Unavailable		18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,743,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4C9	Unavailable		32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,654,429.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4D7	Unavailable		16	\$977,525.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$977,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4E5	Unavailable		15	\$930,456.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$930,456.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4G0	Unavailable		80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$6,869,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4H8	Unavailable		108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,710,497.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4J4	Unavailable		17	\$726,931.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$726,931.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4L9	Unavailable		6	\$827,486.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$827,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4M7	Unavailable		5	\$568,062.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$568,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4U9	Unavailable		27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,965,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4V7	Unavailable		28	\$1,406,487.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,406,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4X3	Unavailable		13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,479,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4Y1	Unavailable		42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,656,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R4Z8	Unavailable		16	\$1,085,730.25	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,085,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5A2	Unavailable		11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$622,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5C8	Unavailable		16	\$962,071.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$962,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5D6	Unavailable		20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,182,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5E4	Unavailable		17	\$1,042,801.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,042,801.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5F1	Unavailable		13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,003,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5K0	Unavailable		8	\$810,831.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$810,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5L8	Unavailable		7	\$762,232.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$762,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5M6	Unavailable		5	\$608,884.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$608,884.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5N4	Unavailable		6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$458,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5P9	Unavailable		6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$430,321.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5Q7	Unavailable		7	\$603,009.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$603,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5R5	Unavailable		20	\$1,398,369.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,398,369.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5S3	Unavailable		18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$957,977.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5T1	Unavailable		17	\$654,958.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$654,958.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403R5V6	Unavailable		8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$506,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RA40		NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$627,824.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RA57		NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,009,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RA65		NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,187,225.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RA73		NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,447,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RA81		NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,819,921.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RA99		NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,016,821.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RC22		GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$34,315,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RC97		SUNTRUST MORTGAGE INC.	45	\$8,988,081.38	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,686.87	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,170,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403RCM8	GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$25,076,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,420,191.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,049,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,484,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCS5	GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$34,437,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCT3	GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$34,622,274.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCU0	GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$34,499,830.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCV8	GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$34,144,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCW6	GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$33,909,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403RCX4		GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,196,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$34,544,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$34,227,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RD21		SUNTRUST MORTGAGE INC.	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,358,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,107,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RD47		SUNTRUST MORTGAGE INC.	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,133,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RD54		SUNTRUST MORTGAGE INC.	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,580,565.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RD62		SUNTRUST MORTGAGE INC.	30	\$6,504,429.08	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,259,511.41	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$25,763,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RD70		SUNTRUST MORTGAGE INC.	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,023,775.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RD88		SUNTRUST MORTGAGE INC.	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,047,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403RD96	SUNTRUST MORTGAGE INC.	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,245,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDA3	SUNTRUST MORTGAGE INC.	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,558,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDB1	SUNTRUST MORTGAGE INC.	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,780,639.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDC9	SUNTRUST MORTGAGE INC.	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,643,828.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDD7	SUNTRUST MORTGAGE INC.	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,384,122.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDE5	SUNTRUST MORTGAGE INC.	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,510,577.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDF2	SUNTRUST MORTGAGE INC.	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$26,043,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDG0	SUNTRUST MORTGAGE INC.	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,937,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDH8	SUNTRUST MORTGAGE INC.	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$12,761,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDJ4	SUNTRUST	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$28,207,587.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDK1		SUNTRUST MORTGAGE INC.	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,397,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDL9		SUNTRUST MORTGAGE INC.	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,943,387.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDM7		SUNTRUST MORTGAGE INC.	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$7,127,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDN5		SUNTRUST MORTGAGE INC.	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,280,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDP0		SUNTRUST MORTGAGE INC.	12	\$2,500,428.61	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,845,216.34	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,345,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDQ8		SUNTRUST MORTGAGE INC.	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,891,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDR6		SUNTRUST MORTGAGE INC.	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,936,824.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDS4		SUNTRUST MORTGAGE INC.	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,849,792.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDT2		SUNTRUST MORTGAGE INC.	5	\$546,585.20	4.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$11,827,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDU9		SUNTRUST MORTGAGE INC.	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,438,828.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDV7		SUNTRUST MORTGAGE INC.	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,421,942.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDW5		SUNTRUST MORTGAGE INC.	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$9,064,698.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDX3		SUNTRUST MORTGAGE INC.	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,064,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDY1		SUNTRUST MORTGAGE INC.	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$12,964,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RDZ8		SUNTRUST MORTGAGE INC.	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$11,733,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RE20		Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,285,110.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RE38		Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,994,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RE46		Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,213,383.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RE53		Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,484,826.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RE61		UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$9,698,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RE79		Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,398,277.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,697,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,420,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REA2		SUNTRUST MORTGAGE INC.	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,731,464.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REB0		SUNTRUST MORTGAGE INC.	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$13,831,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REC8		SUNTRUST MORTGAGE INC.	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,001,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RED6		SUNTRUST MORTGAGE INC.	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,351,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REE4		SUNTRUST MORTGAGE INC.	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,937,069.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REF1		SUNTRUST MORTGAGE INC.	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,105,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REG9		SUNTRUST MORTGAGE INC.	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,422,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403REH7	SUNTRUST MORTGAGE INC.	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$21,864,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REJ3	SUNTRUST MORTGAGE INC.	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,779,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REK0	SUNTRUST MORTGAGE INC.	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,331,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REL8	SUNTRUST MORTGAGE INC.	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,948,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REM6	SUNTRUST MORTGAGE INC.	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,872,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REN4	SUNTRUST MORTGAGE INC.	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,358,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REP9	SUNTRUST MORTGAGE INC.	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$14,189,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REQ7	SUNTRUST MORTGAGE INC.	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,038,790.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RER5	SUNTRUST MORTGAGE INC.	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,478,436.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RES3	SUNTRUST MORTGAGE INC.	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>88</b>	<b>\$18,041,959.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REV6		Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,666,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REW4		Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,825,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REX2		UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,670,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REY0		UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,154,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403REZ7		UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,882,358.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RF29		UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,012,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFA1		Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,356,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFB9		UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,735,407.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFD5		UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,972,880.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFE3		UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,408,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403RFF0	Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,086,352.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFG8	Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,294,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFH6	Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,809,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFJ2	Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$25,060,785.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,640,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFL7	Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,488,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFM5	UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$13,653,713.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFN3	Unavailable	6	\$1,010,553.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,010,553.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFP8	Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,401,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFS2	Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,146,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$12,469,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,000,296.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RHA9		7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,999,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RHB7		UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,000,115.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RHC5		UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RK31		CITIMORTGAGE, INC.	1	\$212,602.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$212,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RK49		CITIMORTGAGE, INC.	9	\$976,527.57	69.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,412,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKM9		CITIMORTGAGE, INC.	219	\$44,608,816.16	59.68%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>361</b>	<b>\$74,742,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKS6		CITIMORTGAGE, INC.	18	\$1,506,202.52	68.03%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,213,886.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKT4		CITIMORTGAGE, INC.	15	\$971,730.93	78.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,239,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKU1		CITIMORTGAGE, INC.	11	\$1,878,324.26	94.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,997,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKV9		CITIMORTGAGE, INC.	8	\$1,024,430.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,024,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RKW7		CITIMORTGAGE, INC.	17	\$1,151,810.29	94.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$1,224,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RKX5	CITIMORTGAGE, INC.		16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,321,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RKY3	CITIMORTGAGE, INC.		13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,150,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RKZ0	CITIMORTGAGE, INC.		5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,135,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RL89	CITIMORTGAGE, INC.		9	\$1,536,310.51	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$707,732.69	31.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,244,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RL97	CITIMORTGAGE, INC.		12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,993,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLB2	CITIMORTGAGE, INC.		3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$900,957.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLC0	CITIMORTGAGE, INC.		11	\$2,141,595.51	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$404,310.60	15.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,545,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLD8	CITIMORTGAGE, INC.		4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$879,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLE6	CITIMORTGAGE, INC.		7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$951,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLF3	CITIMORTGAGE, INC.		3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$479,897.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLG1	CITIMORTGAGE, INC.		80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,375,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403RLH9	CITIMORTGAGE, INC.	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>978</b>	<b>\$58,287,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLJ5	CITIMORTGAGE, INC.	10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,008,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLK2	CITIMORTGAGE, INC.	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$58,042,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLL0	CITIMORTGAGE, INC.	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,440,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLM8	CITIMORTGAGE, INC.	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>757</b>	<b>\$99,058,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLN6	CITIMORTGAGE, INC.	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,625,407.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLQ9	CITIMORTGAGE, INC.	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$21,932,397.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLR7	CITIMORTGAGE, INC.	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,935,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLS5	CITIMORTGAGE, INC.	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$39,257,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLT3	CITIMORTGAGE, INC.	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$228,399,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLU0	CITIMORTGAGE, INC.	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,940,459.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLV8	CITIMORTGAGE, INC.	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,735,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLW6	CITIMORTGAGE, INC.	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$26,953,597.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLX4	CITIMORTGAGE, INC.	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$35,303,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RLY2	CITIMORTGAGE, INC.	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,596,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RM21	CITIMORTGAGE, INC.	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,317,413.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RM39	CITIMORTGAGE, INC.	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,947,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RM47	CITIMORTGAGE, INC.	16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,129,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RM54	CITIMORTGAGE, INC.	3	\$699,088.61	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,261.65	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,406,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RM62	CITIMORTGAGE, INC.	17	\$2,126,820.10	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,889.66	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,473,709.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RM70	CITIMORTGAGE, INC.	137	\$16,079,575.78	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,472,699.82	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$21,552,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RMA3	CITIMORTGAGE, INC.	56	\$9,893,799.63	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,265,564.53	42.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,159,364.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RMB1	CITIMORTGAGE, INC.	70	\$15,233,483.40	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,712,693.18	41.29%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>120</b>	<b>\$25,946,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RMC9	CITIMORTGAGE, INC.	7	\$1,451,084.00	67.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$699,828.57	32.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,150,912.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RMD7	CITIMORTGAGE, INC.	6	\$1,301,917.58	70.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$545,441.34	29.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,847,358.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RMM7	CITIMORTGAGE, INC.	76	\$14,589,066.65	61.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$9,175,926.90	38.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>117</b>	<b>\$23,764,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RMN5	CITIMORTGAGE, INC.	9	\$2,139,208.02	70.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,021,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RMP0	CITIMORTGAGE, INC.	87	\$17,565,656.75	52.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$16,170,613.33	47.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>166</b>	<b>\$33,736,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RMQ8	CITIMORTGAGE, INC.	12	\$2,380,302.09	62.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,806,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RMR6	CITIMORTGAGE, INC.	10	\$1,982,054.77	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,982,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RMS4	CITIMORTGAGE, INC.	8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$543,010.44	32.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,696,315.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RP28	CITIMORTGAGE, INC.	69	\$3,794,507.38	79.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$4,762,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RP36	CITIMORTGAGE, INC.	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$7,306,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RP44	CITIMORTGAGE, INC.	163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>197</b>	<b>\$32,249,315.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403RP51	CITIMORTGAGE, INC.	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,502</b>	<b>\$214,832,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RP69	CITIMORTGAGE, INC.	532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,731,091.45	14.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$87,987,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RP77	CITIMORTGAGE, INC.	688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$30,666,656.10	19.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$154,611,274.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RP85	CITIMORTGAGE, INC.	99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,373,603.78	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,891,009.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RP93	CITIMORTGAGE, INC.	48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,710,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RPY8	CITIMORTGAGE, INC.	52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$24,571,570.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RPZ5	CITIMORTGAGE, INC.	8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,504.14	25.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,839,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RQA9	CITIMORTGAGE, INC.	7	\$1,601,592.93	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,405.33	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,793,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RQD3	CITIMORTGAGE, INC.	29	\$5,860,151.89	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,693,292.48	22.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,553,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RQQ4	CITIMORTGAGE, INC.	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,517,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RS33	CITIMORTGAGE, INC.	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,337,781.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RS41	CITIMORTGAGE, INC.	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,377,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RV62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,469,359.46	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,101.89	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,529,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RV70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,057,701.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RV88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,996,138.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RV96		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$677,544.49	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,879,457.88	87.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,557,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RVY1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,337,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RW20		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,217,923.18	40.67%	1	\$341,986.92	NA	0	\$0.00
		Unavailable	14	\$1,776,404.85	59.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,994,328.03</b>	<b>100%</b>	<b>1</b>	<b>\$341,986.92</b>		<b>0</b>	<b>\$0.00</b>
31403RW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,676,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RW46		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0	\$0.00



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		Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>536</b>	<b>\$62,532,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RW53		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$51,135,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RW61		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,004,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RW79		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$60,396,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RW87		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$32,506,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RW95		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>476</b>	<b>\$61,124,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RWE4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,577,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,503,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RWJ3		CHASE MANHATTAN MORTGAGE	3	\$334,960.69	32.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$691,301.84	67.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,026,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RWK0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,131.62	38.94%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$928,552.66	61.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,520,684.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,844,176.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RWP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,009,107.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,009,107.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,812,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,923,031.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,975,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RWW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,523,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RWW4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,874,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RWX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,188,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RWY0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,435,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RWZ7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,780,557.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RX45		Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,069,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RX60		Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$445,508.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RX78		THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$373,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RXA1		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>526</b>	<b>\$65,642,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RXB9		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$61,763,025.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RXC7		CHASE MANHATTAN MORTGAGE	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$6,869,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RXD5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$529,952.22	45.9%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$624,678.01	54.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,154,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RXE3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,101,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RY28		AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,314,744.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RYS1		Unavailable	17	\$2,271,765.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,271,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RYY8		Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,037,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RYZ5		AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,478,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RZ27		INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,127,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RZ35		INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,008,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RZ43		Unavailable	7	\$851,999.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$851,999.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403RZ50		INDYMAC BANK, FSB	3	\$641,586.62	28.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,605,069.70	71.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,246,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31403RZ68	INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,276,923.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S4E3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,381,661.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S4F0	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,506,254.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SAN6	HARWOOD STREET FUNDING I, LLC	8	\$1,374,521.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,374,521.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SAP1	HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,953,393.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SAQ9	HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,415,081.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SC20	BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,300,300.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$74,396,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SC46	BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,723,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>50</b>	<b>\$9,433,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SC61		BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$21,251,061.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SC79		BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,179,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SC87		BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,151,576.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SC95		BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>759</b>	<b>\$99,374,518.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCR5		BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$11,012,000.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCS3		BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>770</b>	<b>\$50,976,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCT1		BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$21,836,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCU8		BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$24,955,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCV6		BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>657</b>	<b>\$64,651,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$18,692,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,002,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCY0	BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,344,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SCZ7	BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,784,363.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SDA1	BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$25,959,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SDB9	BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,152,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$49,156,000.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SDD5	BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,856,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SDE3	BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,701,968.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SDF0	BANK OF AMERICA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>554</b>	<b>\$131,652,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SDG8		BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	\$0.00
		Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>762</b>	<b>\$178,905,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SDH6		BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>166</b>	<b>\$36,487,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SDJ2		BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,876,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SDK9		BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,761,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SDL7		BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	\$0.00
		Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,193</b>	<b>\$249,403,557.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SDM5		BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$31,315,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SDN3		BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>493</b>	<b>\$108,855,867.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SDP8		BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,735,205.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SDQ6		BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	\$0.00



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		Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,472,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SDR4		BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,238,382.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SDS2		BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,498,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SF50		BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$33,888,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SF68		BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$32,585,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SF76		BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,571,427.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SF84		BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,317,806.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SF92		BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,211,852.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFU5		BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,498,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFV3		BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,132,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SFX9	BANK OF AMERICA NA		45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,460,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGA8	BANK OF AMERICA NA		22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,149,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGB6	BANK OF AMERICA NA		55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,757,525.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGC4	BANK OF AMERICA NA		8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,454,652.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGD2	BANK OF AMERICA NA		33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$29,102,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGE0	BANK OF AMERICA NA		77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$44,565,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGF7	BANK OF AMERICA NA		18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,413,253.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGG5	BANK OF AMERICA NA		13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,511,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGJ9	BANK OF AMERICA NA		16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,323,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,441,136.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SH58	BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,067,596.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SH66	BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$50,485,138.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SH82	BANK OF AMERICA NA	65	\$7,843,582.22	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,958,582.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$100,696,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,659,243.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,399,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,007,225.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SHY5	BANK OF AMERICA NA	10	\$1,212,839.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,212,839.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJA5	BANK OF AMERICA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>276</b>	<b>\$50,435,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SJB3		BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>531</b>	<b>\$100,971,636.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SJC1		BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>566</b>	<b>\$100,746,706.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SJD9		BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,968,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SJE7		BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,780,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SJF4		BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>154</b>	<b>\$25,171,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SJG2		BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>285</b>	<b>\$50,424,468.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SJH0		BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>538</b>	<b>\$99,470,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SJJ6		BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,201,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SJK3		BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>545</b>	<b>\$100,474,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SJL1		BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>529</b>	<b>\$100,514,567.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SM29		WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,197,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMP8		WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,573,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMQ6		WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,912,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMR4		WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,230,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMS2		WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,300,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMU7		WASHINGTON MUTUAL BANK, FA	8	\$947,726.63	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,657.63	42.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,635,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMV5		WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,281,558.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMW3		WASHINGTON MUTUAL BANK, FA	2	\$154,386.72	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,423,005.03	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,577,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403SMY9	WASHINGTON MUTUAL BANK, FA	4	\$624,314.44	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,099,373.37	63.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,723,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SMZ6	WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,824,857.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SN85	WASHINGTON MUTUAL BANK, FA	7	\$613,084.73	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,304.19	51.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,262,388.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SS98	RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,027,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ST22	RBC MORTGAGE COMPANY	3	\$536,050.00	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,711.79	48.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,043,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,480,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,309,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ST55	RBC MORTGAGE COMPANY	5	\$988,427.74	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,900.00	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,108,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,097,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,030,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ST89	RBC MORTGAGE COMPANY	3	\$589,806.81	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,036.13	59.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,459,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,324,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,389,455.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STC0	RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,116,132.40	36.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,065,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,853,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,590,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,826,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STG1	RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,987,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STH9	RBC MORTGAGE	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,490,760.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,970,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STK2	RBC MORTGAGE COMPANY	7	\$1,636,717.06	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$687,178.86	29.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,323,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,532,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,019,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STN6	RBC MORTGAGE COMPANY	7	\$1,657,920.85	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00	12.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,889,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STP1	RBC MORTGAGE COMPANY	18	\$3,069,400.00	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,559,950.00	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,629,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STS5	RBC MORTGAGE COMPANY	19	\$3,246,904.24	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,025,300.00	38.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,272,204.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STT3	RBC MORTGAGE COMPANY	7	\$1,285,027.13	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,965.65	35.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,003,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STU0	RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00



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		Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,777,604.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STV8		RBC MORTGAGE COMPANY	3	\$580,865.58	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,803.09	57.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,381,668.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STW6		RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,471,662.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STX4		RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,208,893.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403STY2		RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,779,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SUA2		RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,165,936.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SUB0		RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$19,034,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SUC8		RBC MORTGAGE COMPANY	4	\$652,100.00	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,500.00	40.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,104,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SUD6		RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,005,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SUE4		RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$6,626,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWC6		BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,853,373.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWD4		BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,280,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWE2		BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$28,916,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXX7		Unavailable	26	\$4,523,208.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,523,208.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXL5		Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,713,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXS0		Unavailable	10	\$1,431,316.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,431,316.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SY26		WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,980,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SY34		WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,615,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SY42		WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,870,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,940,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SYQ3		WACHOVIA MORTGAGE	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,605,616.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,287,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,834,755.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,035,048.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYU4		WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,847,962.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYV2		WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,841,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYW0		WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,275,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYX8		WACHOVIA MORTGAGE CORPORATION	4	\$536,118.53	48.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$560,551.68	51.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,670.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYY6			9	\$1,226,066.46	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,226,066.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403SYZ3		WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,536,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TD27		BANK ONE,N.A.	25	\$3,127,313.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,127,313.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TD35		BANK ONE,N.A.	9	\$1,209,077.28	83.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,711.05	16.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,448,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TD43		BANK ONE,N.A.	6	\$989,141.85	74.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$339,009.74	25.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,328,151.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TD50		BANK ONE,N.A.	13	\$1,425,037.82	57.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,473,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TD68		BANK ONE,N.A.	10	\$1,055,282.89	68.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,542,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TDN1		BANK ONE,N.A.	25	\$4,139,549.38	95.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,323,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TDP6		BANK ONE,N.A.	110	\$22,896,865.57	93.78%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$24,415,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TDQ4		BANK ONE,N.A.	19	\$3,648,346.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,648,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TDR2		BANK ONE,N.A.	48	\$3,402,463.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,402,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TDS0		BANK ONE,N.A.	62	\$3,874,506.60	98.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>63</b>	<b>\$3,949,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TDT8	BANK ONE,N.A.		53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,300,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TDU5	BANK ONE,N.A.		32	\$3,091,211.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,091,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TDV3	BANK ONE,N.A.		56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,299,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TDW1	BANK ONE,N.A.		10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,327,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TDY7	BANK ONE,N.A.		16	\$2,625,307.48	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,771.40	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,766,078.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TDZ4	BANK ONE,N.A.		25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,848,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TFH2	Unavailable		16	\$2,867,136.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,867,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TMT8	SUNTRUST MORTGAGE INC.		13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,743,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TMU5	SUNTRUST MORTGAGE INC.		12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,115,821.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TMV3	SUNTRUST MORTGAGE INC.		53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,333,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TMW1	SUNTRUST MORTGAGE INC.		22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,159,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TMX9	SUNTRUST MORTGAGE INC.		13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,549,339.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TN83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,558,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TP24		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,884,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TP32		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,910,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TP40		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,618,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TP57		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,072,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TPA6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,479,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TPB4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$29,066,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TPC2		SIB MORTGAGE CORPORATION D/B/A	5	\$1,189,210.00	100%	0	\$0.00	NA	0	\$0.00

		IVY MORTGAGE							
<b>Total</b>			<b>5</b>	<b>\$1,189,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TPD0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,179,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,848,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TPF5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$634,183.57	47.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$696,989.38	52.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,331,172.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TPG3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,114,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TPH1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,880,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TPJ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,983,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TPZ1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,834,602.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TRA4		PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,000,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TRB2		PLYMOUTH SAVINGS BANK	6	\$1,138,559.08	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,546.77	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,000,105.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TT20		GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$33,226,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TT46		GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$34,182,771.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TT53		GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$34,023,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TT61		GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,549,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TT79		GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$34,293,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TT87		GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$33,907,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TT95		GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$34,197,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTE4		GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$33,803,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403TTF1	GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$32,809,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTG9	GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$34,046,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTH7	GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$34,765,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTK0	GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$34,051,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTL8	GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$34,357,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTM6	GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$34,390,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTN4	GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$33,914,399.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTP9	GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$23,876,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTQ7	GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$34,481,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$33,880,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTS3		GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$32,875,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$34,877,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$15,792,567.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$12,749,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,068,970.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$22,003,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,525,485.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TTZ7		GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,046,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUA0		GMAC MORTGAGE	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>171</b>	<b>\$29,492,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TUC6		GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,383,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TUD4		GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>236</b>	<b>\$14,872,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TUE2		GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>126</b>	<b>\$7,025,772.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>135</b>	<b>\$13,062,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,271,343.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>207</b>	<b>\$34,174,222.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,606,073.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,597,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,209,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$34,201,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,137,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,428,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUQ5		GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$33,879,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUR3		GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$34,565,724.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUS1		GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$33,823,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUT9		GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$34,086,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUU6		GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$34,484,267.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUV4		GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>225</b>	<b>\$34,340,886.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,033,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVF8		USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,084,309.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVG6		USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,933,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVH4		USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,623,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVJ0		USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,829,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVK7		USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,229,819.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVL5		USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$535,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVM3		USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,819,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVN1		USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,261,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVP6		USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,842,151.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TVR2		USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,038,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403U4B4		GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,197,221.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4C2		GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$33,231,164.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$34,195,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,715,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,754,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,459,971.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,822,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,513,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$20,074,879.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4L2		GMAC MORTGAGE	1	\$223,711.89	16.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,151,201.34	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,374,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,807,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,026,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,541,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$32,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$33,480,151.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,865,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,526,223.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,395,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,065,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4X6		GMAC MORTGAGE CORPORATION	8	\$773,550.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,452.27	39.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,269,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4Y4		GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$18,245,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U4Z1		GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,715,673.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5A5		GMAC MORTGAGE CORPORATION	2	\$312,000.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$932,086.42	74.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,244,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5B3		GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,065,508.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5C1		GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,030,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5D9		GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,529,704.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5E7		GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$34,390,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>182</b>	<b>\$33,621,128.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5G2		GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,674,595.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5H0		GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$33,710,341.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5J6		GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$34,621,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5K3		GMAC MORTGAGE CORPORATION	5	\$907,717.58	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,667.59	33.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,366,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5L1		GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$17,065,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5M9		GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,817,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5N7		GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$881,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5P2		GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,577,629.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5Q0		Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,324,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U5R8			2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,141,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403U5T4		GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,398,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403U5U1		GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,638,461.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403U5V9		GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>218</b>	<b>\$34,238,401.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403U5W7		GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>244</b>	<b>\$33,388,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,151,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,442,624.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403U6X4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,570,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403U6Y2		COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>293</b>	<b>\$50,772,637.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403U6Z9		COUNTRYWIDE	114	\$11,262,455.90	47.53%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$23,695,294.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U7A3		COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$37,509,774.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U7B1		COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$26,897,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U7C9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$47,766,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U7D7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$31,965,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U7H8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$52,422,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U7L9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,008,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U7M7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$40,002,593.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UGP0		OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,706,210.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UGQ8		OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>531</b>	<b>\$89,812,146.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$43,051,174.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,287,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,811,631.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$113,845,434.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UHG9	OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,262</b>	<b>\$294,713,949.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$30,696,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,566,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,742,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UKG5	OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,496,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UKH3	OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,085,341.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,332,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ULP4	OHIO SAVINGS BANK	1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	23	\$3,676,497.80	95.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,832,053.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,992,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,785,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,843,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$9,372,073.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,904,772.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,760,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UME8	OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$30,701,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$49,156,431.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UMG3	Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$42,886,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$12,447,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UMS7	OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,461,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UMT5	Unavailable	30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$1,670,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UNR8		Unavailable	50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,016,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UNS6		OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$17,409,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UNT4		OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,600,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UPE5		OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,433,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UPF2		OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>477</b>	<b>\$62,335,701.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UPG0		OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,436,019.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UPH8		Unavailable	8	\$1,033,950.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,033,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQ95		Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,824,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,449,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,929,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,396,524.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403VA25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,691,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VA33		COUNTRYWIDE HOME LOANS, INC.	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$46,760,357.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VA41		COUNTRYWIDE HOME LOANS, INC.	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$20,420,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VA58		COUNTRYWIDE HOME LOANS, INC.	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,619,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VA82		COUNTRYWIDE HOME LOANS, INC.	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$25,000,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAA7		COUNTRYWIDE HOME LOANS, INC.	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$35,001,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAB5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,000,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAC3		COUNTRYWIDE HOME LOANS, INC.	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$35,000,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAD1		COUNTRYWIDE HOME LOANS, INC.	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$25,007,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAE9		COUNTRYWIDE	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$30,000,972.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAF6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,002,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAG4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$30,000,691.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAH2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,002,986.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$43,079,232.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAK5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,890,009.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAM1		COUNTRYWIDE HOME LOANS, INC.	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,100,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,824,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAR0		COUNTRYWIDE HOME LOANS, INC.	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,075,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00



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		Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,450,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAT6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,536,569.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,471,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAV1		COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,059,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAW9		COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,596,390.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAX7		COUNTRYWIDE HOME LOANS, INC.	1	\$115,795.22	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,774,364.23	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,890,159.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VAY5		COUNTRYWIDE HOME LOANS, INC.	1	\$217,312.74	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,050,499.65	82.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,267,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VB32		COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$78,242,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VB57		COUNTRYWIDE HOME LOANS, INC.	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$30,006,200.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VB65		COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>245</b>	<b>\$30,002,040.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VB73		COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$30,000,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VB81		COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$25,001,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VB99		COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$25,003,546.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBA6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$19,626,081.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBC2		COUNTRYWIDE HOME LOANS, INC.	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$17,914,705.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBD0		COUNTRYWIDE HOME LOANS, INC.	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$9,906,616.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,500,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,011,335.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBG3		COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$13,562,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403VBH1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,899,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBJ7	COUNTRYWIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$10,871,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBK4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$14,522,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,008,369.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBM0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$17,642,995.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBP3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$17,756,642.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBQ1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$14,064,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBR9	COUNTRYWIDE HOME LOANS, INC.	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$53,437,246.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBS7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$15,557,549.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403VBT5	COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$21,046,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBU2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$22,537,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBV0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$49,179,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBW8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$16,535,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBX6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,097,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VBY4	COUNTRYWIDE HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$46,445,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VC23	COUNTRYWIDE HOME LOANS, INC.	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,821,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,303,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VC49	COUNTRYWIDE HOME LOANS, INC.	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,028,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VC56	COUNTRYWIDE	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,605,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VC64		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,329.00	17.87%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,592,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VC72		COUNTRYWIDE HOME LOANS, INC.	59	\$13,465,158.89	44.88%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$30,004,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VC98		COUNTRYWIDE HOME LOANS, INC.	126	\$15,431,602.96	51.44%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>234</b>	<b>\$30,002,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VCA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,930.07	10.51%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,414,176.41	89.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,520,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VCB3		Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$286,738.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VCC1		COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$613,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VCD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,815,596.00	28.15%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,003,299.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VCE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,774,898.00	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,001,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VCF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,794,750.00	11.96%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,000,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403VCG2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,007,747.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VCH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,004,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VCJ6	COUNTRYWIDE HOME LOANS, INC.	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$30,004,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VCL1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,581,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VCM9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,490,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VCQ0	COUNTRYWIDE HOME LOANS, INC.	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$29,483,959.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VCR8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,241,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VCS6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,200,773.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VCT4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,121,719.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403VCW7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$25,231,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,071,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VCZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,640,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VD22	COUNTRYWIDE HOME LOANS, INC.	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$4,874,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VD48	COUNTRYWIDE HOME LOANS, INC.	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$24,417,351.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VD63	COUNTRYWIDE HOME LOANS, INC.	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$7,680,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VD71	COUNTRYWIDE HOME LOANS, INC.	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,213,893.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDA4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,004,428.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDB2	COUNTRYWIDE HOME LOANS, INC.	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$49,493,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDC0	COUNTRYWIDE	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$60,218,547.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDD8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$50,550,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDE6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$50,094,052.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDF3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$25,003,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDG1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$25,003,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$30,004,107.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDJ5		COUNTRYWIDE HOME LOANS, INC.	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$65,821,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$793,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDL0		COUNTRYWIDE HOME LOANS, INC.	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,117,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDM8		COUNTRYWIDE HOME LOANS, INC.	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.00



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		Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,468,670.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,544,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDR7		COUNTRYWIDE HOME LOANS, INC.	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$65,558,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDS5		Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$286,276.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDT3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,607,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$29,673,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDV8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$33,765,874.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$20,610,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDX4		COUNTRYWIDE HOME LOANS, INC.	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,553,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VDZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,957,105.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403VE21	COUNTRYWIDE HOME LOANS, INC.	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,718,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VE54	COUNTRYWIDE HOME LOANS, INC.	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,461,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VE62	COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,813,905.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VE70	COUNTRYWIDE HOME LOANS, INC.	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,512,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VE96	COUNTRYWIDE HOME LOANS, INC.	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,095,240.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VEB1	COUNTRYWIDE HOME LOANS, INC.	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,737,315.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VEC9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$8,908,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VED7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$23,426,600.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VEE5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,662,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VEF2	COUNTRYWIDE	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,749,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$1,910,682.04	32.02%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>126</b>	<b>\$5,967,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VEK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,208,926.00	26.3%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$16,004,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VEL9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,807.30	26.59%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,117,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VEM7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,929,025.00	25.85%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,461,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VEN5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,560.09	31.32%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,080,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VEP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,473,387.34	20.06%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,343,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VEQ8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,194,362.39	20.07%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,932,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VER6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,518,698.60	15.3%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$22,995,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VES4		COUNTRYWIDE HOME LOANS, INC.	56	\$11,261,508.49	18.42%	0	\$0.00	NA	\$0.00

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		Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$61,146,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VET2		COUNTRYWIDE HOME LOANS, INC.	4	\$655,292.15	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,093,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VEU9		COUNTRYWIDE HOME LOANS, INC.	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,599,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VEW5		COUNTRYWIDE HOME LOANS, INC.	5	\$383,659.10	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,210,115.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VEY1		COUNTRYWIDE HOME LOANS, INC.	7	\$344,944.15	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,165,477.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,024,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VF20		COUNTRYWIDE HOME LOANS, INC.	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,390,543.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VF61		COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,649,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VF87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$21,511,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VFA2		COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,505,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VFB0		COUNTRYWIDE HOME LOANS, INC.	3	\$248,887.35	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$917,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VFC8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,180,635.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VFD6		Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,020,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VFE4		COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,000,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$25,000,203.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,325,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VFH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,811,570.97	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,832,407.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VFJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$27,182,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VFK0		COUNTRYWIDE HOME LOANS, INC.	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,244,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VFL8			11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,878,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VFM6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,183.17	20.06%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,768,539.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,620,706.88	38.56%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,795,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VFP9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,676,244.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,776,733.85	53.87%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,003,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VFR5		COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53	11.48%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,191,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VFS3		COUNTRYWIDE HOME LOANS, INC.	9	\$553,935.50	10.59%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,230,224.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VFT1		COUNTRYWIDE HOME LOANS, INC.	1	\$204,700.00	4.21%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,653,110.43	95.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,857,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VFU8		COUNTRYWIDE HOME LOANS, INC.	3	\$280,090.00	16.01%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,749,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VG29		COUNTRYWIDE	82	\$17,549,130.51	55.42%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$31,667,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VG37		COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,092,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VG45		COUNTRYWIDE HOME LOANS, INC.	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$36,652,990.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VG78		COUNTRYWIDE HOME LOANS, INC.	3	\$534,687.47	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$857,522.08	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,392,209.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VG86		COUNTRYWIDE HOME LOANS, INC.	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$8,013,982.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,510,501.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,818,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,821,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGE3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$21,705,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGF0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,046,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGG8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$8,813,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGH6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$39,234,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,719,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,886,938.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,800,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$29,871,641.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,269,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGU7		COUNTRYWIDE HOME LOANS, INC.	4	\$783,187.37	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,051,299.93	88.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,834,487.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGW3		COUNTRYWIDE HOME LOANS, INC.	1	\$124,788.25	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,687,254.30	95.56%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$2,812,042.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,683,912.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,500,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,125,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,657,329.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,708,007.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$73,893,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,658,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,237,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$77,183,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403VHM4	COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,335,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHN2	COUNTRYWIDE HOME LOANS, INC.	3	\$619,034.75	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,205,402.17	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,824,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHP7	COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,517,245.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$19,320,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHS1	COUNTRYWIDE HOME LOANS, INC.	3	\$221,948.93	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,267,921.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHU6	Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,165,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHV4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,402.61	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,960,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHW2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,183,652.98	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$11,901,475.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHX0	COUNTRYWIDE HOME LOANS, INC.	7	\$616,771.35	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,413,940.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,324.05	44.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,738,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VHZ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,875,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJ26		COUNTRYWIDE HOME LOANS, INC.	112	\$7,429,709.87	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$24,809,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJ34		COUNTRYWIDE HOME LOANS, INC.	10	\$2,719,750.03	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,999,177.72	52.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,718,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJ42		COUNTRYWIDE HOME LOANS, INC.	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$10,507,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJ59		COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,387,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJ75		COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,879,945.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJ83		COUNTRYWIDE HOME LOANS, INC.	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$91,022,837.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJ91		COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$39,177,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJB6		COUNTRYWIDE HOME LOANS, INC.	1	\$156,570.20	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,354,387.23	89.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,510,957.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJD2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,321,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJF7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,037,737.07	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,136,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJH3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,989,138.82	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,366.15	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,339,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,918,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJK6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,996,943.62	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,557,277.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,859,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,760,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,236,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403VJR1	COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,001,914.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJT7	COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$43,770,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJU4	COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$24,332,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJW0	COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$28,529,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJX8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,449,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJY6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$27,459,783.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VJZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,337,683.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VK40	COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,893,771.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VK57	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,448,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403VK65	COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,385,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VK73	COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,712,025.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VK81	COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$22,544,585.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VK99	COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$13,696,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKA6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,157,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKB4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$107,661,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKC2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,203,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKD0	COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$7,219,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKE8	COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$44,192,965.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKF5	COUNTRYWIDE	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$24,181,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKG3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,701,557.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKH1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,115,700.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKJ7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,282,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKK4		COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$23,778,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKL2		COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$50,868,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKM0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,541,793.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKN8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$20,179,203.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKP3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,165,613.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,001,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKT5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,137,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKU2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$16,922,277.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKW8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$45,399,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKX6		COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$101,081,312.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VKY4		COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,676,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VL31		COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,002,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VL49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$26,987,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VL56		COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,312,602.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VL72		COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>70</b>	<b>\$10,875,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VL80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,411,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VL98		COUNTRYWIDE HOME LOANS, INC.	24	\$5,754,954.55	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$26,277,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$337,209.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,198,586.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLB3		COUNTRYWIDE HOME LOANS, INC.	3	\$541,775.27	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,276.27	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,190,051.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLC1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,003,479.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,673,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,059,143.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,169.09	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,280.37	32.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,945,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,803,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403VLN7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,895,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLQ0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,976,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,205,281.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLT4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$21,580,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLU1	COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,505,977.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLV9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,717,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VLY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,717,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VM22	COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$34,779,884.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VM30	COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,684,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403VM63	COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$22,653,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VM71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,573,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VM89	COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,064,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VM97	COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,286,493.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VMA4	COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$30,112,026.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VMB2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,345,347.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VMC0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$25,456,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VMD8	COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$41,429,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VML0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,247,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VMQ9	COUNTRYWIDE	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,100,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VMR7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,600.00	19.92%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,193,769.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00	21.63%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,285,024.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VMT3		COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,659,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VMU0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,100.00	23.67%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,769,585.40	76.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,178,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VMV8		COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,728,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VMW6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$3,426,955.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VMX4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$21,143,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VMY2		COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>364</b>	<b>\$74,498,690.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403VMZ9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,469,809.45	22.2%	0	\$0.00	NA	\$0.00

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		Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$47,159,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VN21		Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,029,760.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VN39		COUNTRYWIDE HOME LOANS, INC.	1	\$146,000.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,365.63	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,013,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VN47		COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,242,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VN54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,471,746.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VN88		COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,001,877.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,001,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$13,362,998.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>550</b>	<b>\$35,438,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,804,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403VND7	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$36,589,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNE5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,856,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,767,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNK1	COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,187,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$49,888,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNM7	COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,829,461.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNN5	COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$22,439,533.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNP0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,016,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$658,640.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,459,925.00	87.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,118,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNX3	COUNTRYWIDE	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,004,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNY1	Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,076,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VNZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,044,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VP29	COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$19,395,564.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VP37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$16,913,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VP45	COUNTRYWIDE HOME LOANS, INC.	26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,519,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VP52	COUNTRYWIDE HOME LOANS, INC.	30	\$7,748,970.97	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,249,234.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VP60	COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,227</b>	<b>\$259,694,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VP94	COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>564</b>	<b>\$107,152,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPA1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,001,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403VPG8	COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,610</b>	<b>\$327,132,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPH6	COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,901</b>	<b>\$312,869,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPJ2	COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,510</b>	<b>\$306,024,731.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPK9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$54,735,930.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPM5	COUNTRYWIDE HOME LOANS, INC.	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$65,626,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPN3	COUNTRYWIDE HOME LOANS, INC.	227	\$27,259,632.26	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>713</b>	<b>\$105,416,081.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPP8	COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$155,970,272.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPQ6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$64,971,451.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPR4	COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$20,001,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403VPS2	COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$21,330,667.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPT0	COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$52,544,223.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPU7	COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$62,001,247.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPV5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$23,699,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPW3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$18,706,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VPZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$30,720,451.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQ28	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$18,892,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQ36	COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,530,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQ44	COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,509,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQ51	COUNTRYWIDE	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,446,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQ69		COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$8,028,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQ77		COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,251,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQ85		COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>458</b>	<b>\$45,003,533.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQ93		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,541,054.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQA0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$18,145,369.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQB8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$19,116,968.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQC6		COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>494</b>	<b>\$76,473,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQD4		COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>572</b>	<b>\$107,950,170.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQE2		COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>64</b>	<b>\$11,043,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQF9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,525,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQW2		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,183,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,231,073.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VRA9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,395,104.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VRB7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$88,013,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VRC5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,939,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$16,875,204.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VRJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,285,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,686,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403VRL5	COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$67,563,896.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VRM3	COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$111,289,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VRN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,093,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,470,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VRQ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$18,726,479.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VRT8	COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$92,989,179.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VRU5	COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$68,619,434.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VSG5	COUNTRYWIDE HOME LOANS, INC.	4	\$726,611.51	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,490,770.83	86.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,217,382.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VSH3	COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,715,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WC88	AMERICAN HOME	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.00

		FUNDING INC.							
<b>Total</b>			<b>14</b>	<b>\$2,639,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WC96		AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,965,467.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WCE5		UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>221</b>	<b>\$31,105,499.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WCF2		UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,357,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WCG0		UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$17,514,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WCH8		UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,810,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WCJ4		UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,002,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WCK1		UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,119,221.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WCL9		UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,601,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WCM7		UNITED SAVINGS BANK FSB	10	\$1,790,969.05	100%	1	\$105,807.44	NA	\$105,807.44
<b>Total</b>			<b>10</b>	<b>\$1,790,969.05</b>	<b>100%</b>	<b>1</b>	<b>\$105,807.44</b>	<b>1</b>	<b>\$105,807.44</b>
31403WCN5		UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,897,742.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WCR6		UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,054,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31403WCS4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,176,894.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WCT2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,048,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WCU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,219,106.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WCV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,965,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WDA2	AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,184,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WDB0	AMERICAN HOME FUNDING INC.	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$14,959,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WDF1	AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,867,619.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WDG9	AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,418,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WF69	BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,073,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WFU6	BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,804,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WV4	BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,041,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WG27		RBMG INC.	2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,961,296.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WG35		RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,225,779.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WG43		Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$33,621,099.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WG50		Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,847,759.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WG68		Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,036,234.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WG76		Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,725,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WG84		RBMG INC.	1	\$165,696.39	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,444,774.63	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,610,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WG92		Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,926,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WGS0		Unavailable	26	\$3,515,689.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,515,689.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WGT8		CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,510,838.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,510,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WGV3		Unavailable	35	\$3,996,728.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,996,728.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WGW1		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,503,153.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,503,153.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WGY7	RBMG INC.	1	\$76,875.21	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,030,413.00	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,107,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WGZ4	RBMG INC.	1	\$101,748.61	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,034,330.64	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,136,079.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WH42	Unavailable	10	\$1,158,106.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,158,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WH59	RBMG INC.	2	\$161,638.48	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,235,171.45	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,396,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WH67	Unavailable	13	\$1,576,002.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,576,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WH75	RBMG INC.	1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,079,800.85	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,303,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WH91	Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,268,648.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHA8	RBMG INC.	5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,819,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,095,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,474,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHD2	RBMG INC.	2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$8,914,022.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHE0	Unavailable	16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,496,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403WHF7	RBMG INC.	2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,851,027.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHG5	RBMG INC.	1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,306,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHH3	RBMG INC.	1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,831,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,983,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,434,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,668,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,141,800.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,238,026.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHR1	RBMG INC.	1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,420,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHS9	RBMG INC.	1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,500,317.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHT7	Unavailable	30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,917,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHU4	RBMG INC.	1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,733,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHV2	Unavailable	34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,164,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403WHW0	Unavailable	21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,209,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,935,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHY6	RBMG INC.	1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,192,302.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WHZ3	RBMG INC.	1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,750,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJA6	Unavailable	15	\$1,406,926.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,406,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJB4	RBMG INC.	1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,326,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJC2	RBMG INC.	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,923,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJD0	RBMG INC.	5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,547,325.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJE8	RBMG INC.	1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,224,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJF5	RBMG INC.	3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,098,396.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJG3	RBMG INC.	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$35,288,003.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,247,812.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403WJJ7	RBMG INC.	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,355,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJK4	RBMG INC.	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,496,286.09	94.84%	1	\$301,040.11	NA	1	\$301,040.11
<b>Total</b>		<b>46</b>	<b>\$8,958,264.91</b>	<b>100%</b>	<b>1</b>	<b>\$301,040.11</b>		<b>1</b>	<b>\$301,040.11</b>
31403WJL2	Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,462,565.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJM0	Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,482,388.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJN8	Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$11,854,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJP3	Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,033,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJQ1	Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,925,845.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJR9	RBMG INC.	1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,283,775.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJS7	Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,665,183.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJT5	RBMG INC.	4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,417,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJU2	RBMG INC.	5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,431,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJV0	RBMG INC.	2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,191,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJW8	RBMG INC.	1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,224,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403WJX6	RBMG INC.	4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,852,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WJY4	Unavailable	23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,758,609.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WL62	Unavailable	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XN84	GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$642,041.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XN92	GMAC MORTGAGE CORPORATION	8	\$1,282,189.53	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,205,557.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XP33	GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,203,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XP41	GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,795,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XP58	Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,108,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XP66	GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,310,766.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XP74	GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,571,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XP82	GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$6,450,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,688,891.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPA7		GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,559,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPB5		GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,479,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPC3		GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,375,968.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPD1		GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,251,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPE9		GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,732,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPF6		GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,614,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPG4		GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$29,960,505.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPH2		GMAC MORTGAGE CORPORATION	1	\$322,700.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,355,865.37	80.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,678,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403XPJ8	GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,909,939.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPK5	GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$24,397,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPM1	GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,941,934.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPN9	GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,684,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPP4	GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,370,128.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPQ2	GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,611,014.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPR0	GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$31,003,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPS8	GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,587,380.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPT6	GMAC MORTGAGE CORPORATION	7	\$691,939.42	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,095,906.39	61.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,787,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,219,733.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$33,781,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$33,306,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$18,592,596.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,075,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,003,221.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$219,627.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQ65		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,775,464.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,775,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,182,970.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQ81		Unavailable	24	\$2,810,593.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,810,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,968,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQA6		GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$26,590,758.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$11,570,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$27,254,535.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,221,414.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$32,711,726.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,254,467.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQG3		GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$17,067,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQH1		GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$20,723,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQJ7		GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>99</b>	<b>\$19,141,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQK4		GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,651,039.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQL2		GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$22,729,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQM0		GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$20,010,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQN8		GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,003,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQP3		GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,707,300.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQQ1		GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,981,662.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQR9		GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,524,127.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XQS7		Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,358,598.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XR23		WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,929,662.00	85.41%	1	\$108,435.76	NA	1	\$108,435.76
<b>Total</b>			<b>21</b>	<b>\$2,259,366.22</b>	<b>100%</b>	<b>1</b>	<b>\$108,435.76</b>		<b>1</b>	<b>\$108,435.76</b>
31403XR31			4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,966,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403XR49		WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,967,283.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403XR56		WELLS FARGO HOME MORTGAGE, INC.	1	\$167,851.77	3.8%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,421,031.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,999,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,641,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403XR80		WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49	7.6%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,056,984.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,694,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403XRA5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,161,249.49	72.03%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$450,868.07	27.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,612,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,587,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403XRC1		UNION FEDERAL BANK OF	8	\$1,013,173.58	47.39%	0	\$0.00	NA	\$0.00

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	INDIANAPOLIS								
	Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,137,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRD9	WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,725,637.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRE7	WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,166,808.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRF4	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,117,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRG2	WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,767,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRH0	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,570,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRJ6	WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$7,821,655.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRK3	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,462,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRL1	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,461,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRM9	WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,086,272.65	39.59%	1	\$84,133.67	NA	1	\$84,133.67
<b>Total</b>			<b>73</b>	<b>\$7,796,126.00</b>	<b>100%</b>	<b>1</b>	<b>\$84,133.67</b>		<b>1</b>	<b>\$84,133.67</b>
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,089,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,497,751.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRQ0		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,836,628.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRR8		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,558,270.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRS6		Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,161,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRT4		Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,407,112.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRU1		Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,343,934.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRV9		Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,433,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRW7		Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,379,936.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRX5		WELLS FARGO HOME MORTGAGE, INC.	1	\$168,411.40	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,452,165.75	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,620,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRY3		WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$3,070,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XRZ0		Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,757,209.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XS89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,149,877.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XS97		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,036,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XSM8		STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,186,565.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XSN6		STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,172,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XSP1		STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,320,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XSQ9		STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,670,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XSS5		Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,251,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XST3		Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,455,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XSU0		Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,371,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XSW6		Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,818,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XTA3			9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,263,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XTB1	WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,104,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XTC9	WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,277,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XTD7	WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,989,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XTE5	WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,695,644.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,643,366.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XTH8	WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,581,875.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XTJ4	WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,860,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XTK1	WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,329,213.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$6,162,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XTM7		WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,611,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XWF8		WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>458</b>	<b>\$28,245,156.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XWG6		WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$9,145,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XWH4		WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,414,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XWJ0		WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,463,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XWK7		WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$18,109,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XWL5		WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,996,193.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XWM3		WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,602,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y4P5		Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,428,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YB28		REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$8,518,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YB36		REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,114,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YB44		REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$15,274,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YB51		REGIONS BANK	15	\$3,115,938.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,115,938.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YB69		REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,510,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YB77		REGIONS BANK	18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,180,705.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YB85		REGIONS BANK	23	\$2,934,764.16	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,646.41	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,432,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YB93		REGIONS BANK	12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,208,837.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBP7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,434,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBQ5		THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$882,426.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YC27		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$937,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YC35			220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.00



		MANUFACTURERS AND TRADERS TRUST COMPANY							
<b>Total</b>			<b>220</b>	<b>\$32,735,776.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,992,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>274</b>	<b>\$17,654,427.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>729</b>	<b>\$117,846,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$992,043.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,601,005.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$25,149,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,263,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YCB7		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,505,552.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCD3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$915,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$530,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	1	\$35,662.85	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,342,980.28</b>	<b>100%</b>	<b>1</b>	<b>\$35,662.85</b>		<b>0</b>	<b>\$0.00</b>
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,409,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$14,587,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,487,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$23,808,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,098,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$24,797,196.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,574,137.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$9,348,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,879,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,639,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,707,488.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCT8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$608,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,638,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,595,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,801,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YCX9		MANUFACTURERS AND TRADERS	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
<b>Total</b>			<b>23</b>	<b>\$2,304,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,229,881.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,413,238.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YD26		CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,521,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YD42		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,300,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YD59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,187,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,712,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,930,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YDA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$551,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$9,671,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$34,076,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$556,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,971,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,066,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,322,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,960,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,780,963.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,683,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YDM2		MANUFACTURERS AND TRADERS	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
<b>Total</b>			<b>104</b>	<b>\$6,089,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>189</b>	<b>\$11,276,954.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>239</b>	<b>\$11,958,506.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$757,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YDR1		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$1,952,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YDV2		CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,841,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YDW0		CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,146,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YDX8		CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,688,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YDY6		CHEVY CHASE BANK FSB	15	\$2,627,863.89	75.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$859,853.57	24.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,487,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,423,093.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403YF24		GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,027,604.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YF32		GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,001,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$34,540,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$33,460,233.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$21,220,320.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YF73		GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$34,511,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YF81		GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$33,761,002.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YF99		GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$34,260,386.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YFS7		AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,163,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YFT5		AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,231,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YFU2		AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,024,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YFV0		AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,216,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YFW8		AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$31,525,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YFX6		GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$614,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YFZ1		GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$21,846,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGA5		GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,775,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGB3		GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,402,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGC1		GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,817,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGD9		GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,902,130.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGE7		GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$19,314,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGF4		GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>227</b>	<b>\$24,119,196.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGG2		GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$27,014,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGH0		GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$24,417,283.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGJ6		GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$33,936,810.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$33,461,895.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$33,183,690.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGM9		GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$34,719,185.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,648,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,597,701.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$19,278,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YGR8	GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,280,829.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGS6	GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,755,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGT4	GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,531,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGV9	GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,844,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGW7	GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,506,960.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGX5	GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$30,963,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YGY3	GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$18,090,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YHJ5	FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$13,654,912.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YHL0	FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$19,063,153.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403YHM8	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,618,512.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YHN6	FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$33,793,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YHP1	FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$28,878,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YHQ9	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,159,279.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YHR7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,984,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YHS5	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,160,086.78	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,517.46	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,459,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YHT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,867,430.00	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,550.00	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,733,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YHV8	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,148,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YHW6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,694,597.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YHY2	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,913,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YJD6	COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,848,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YJE4	COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,102,945.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YJF1	COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$21,031,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YJP9	COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$18,917,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YJQ7	COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$30,473,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YJR5	COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,488,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YJS3	COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,965,998.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YJT1	COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,025,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YJU8	COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,762,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YJV6	COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,160,109.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YJZ7	COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$38,243,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YK28	CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,893,396.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YK36		CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,109,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YK44		CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,215,542.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YK77		CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,363,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YK85		CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,246,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YK93		CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,821,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,329,441.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKC6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	1	\$223,794.41	NA	1	\$223,794.41
		Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$31,565,036.59</b>	<b>100%</b>	<b>1</b>	<b>\$223,794.41</b>		<b>1</b>	<b>\$223,794.41</b>
31403YKD4		UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,926,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKE2		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,939,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,291,894.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKH5	CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,718,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKJ1	CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$45,482,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKK8	CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$4,891,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKL6	CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,188,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKM4	CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,029,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKN2	CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$49,047,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKP7	CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$14,223,032.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKQ5	CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,573,890.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKR3	CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,725,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKS1	CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,876,905.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YKT9	CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$21,381,482.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKU6	CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,790,841.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKV4	CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,543,518.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKW2	CITIMORTGAGE, INC.	15	\$773,491.75	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$599,163.10	43.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,372,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKX0	CITIMORTGAGE, INC.	4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,010,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKY8	CITIMORTGAGE, INC.	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,087,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YKZ5	CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,786,237.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YL27	CITIMORTGAGE, INC.	17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,966,090.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YL43	CITIMORTGAGE, INC.	4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,594,863.34	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,240,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YL50	Unavailable	7	\$1,345,498.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,345,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLA9	CITIMORTGAGE, INC.	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,748,348.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLB7	CITIMORTGAGE, INC.	96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0.00

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	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$36,159,984.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLD3	CITIMORTGAGE, INC.	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,604,386.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLE1	CITIMORTGAGE, INC.	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,080,354.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLF8	CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$165,629,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLG6	CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,319,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y LH4	CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$33,461,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y LJ0	CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,020,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y LK7	CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,257,098.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y LL5	CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,675,662.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y LM3	CITIMORTGAGE, INC.	3	\$345,029.08	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,326.50	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,297,355.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y LN1	CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,272,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y LP6	CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>107</b>	<b>\$20,843,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLO4	CITIMORTGAGE, INC.		41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,303,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLR2	CITIMORTGAGE, INC.		10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,029,305.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLS0	CITIMORTGAGE, INC.		7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,961,738.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLT8	CITIMORTGAGE, INC.		27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,834,326.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLU5	CITIMORTGAGE, INC.		21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,815,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLV3	CITIMORTGAGE, INC.		15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,609,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLW1	CITIMORTGAGE, INC.		4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,708,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLY9	CITIMORTGAGE, INC.		3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,790,003.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YLZ4	CITIMORTGAGE, INC.		5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,896,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YM34	WACHOVIA MORTGAGE CORPORATION		13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,582,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YM42	WACHOVIA MORTGAGE		19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,611,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YM59		WACHOVIA MORTGAGE CORPORATION	6	\$1,194,267.35	53.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,040,436.65	46.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,234,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YM67		WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,731,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,181,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,612,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,659,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,756,993.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YMS9		Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,366,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YMU4		MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,003,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403YMV2		MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>37</b>	<b>\$3,502,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YMW0		MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YMX8		MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,002,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YMY6		MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,002,910.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YMZ3		MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,002,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,341,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,551,214.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,582,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YS20		AMSOUTH BANK	37	\$5,044,355.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,044,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,194,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,014,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YS53		AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,475,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YS61		AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,837,992.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,277,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YS87		SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$16,897,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YS95		SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,575,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,539,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$23,193,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,921,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YST1		PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,473.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSU8		PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,011,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSV6		PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$998,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSW4		PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,000,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSX2		AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,478,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YSY0		AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,011,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSZ7		AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,149,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YTA1		SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,959,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YTB9		SUNTRUST MORTGAGE INC.	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,840,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YTC7		SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,307,097.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YTD5		SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,970,989.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YTE3		SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,556,145.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YTF0		SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,355,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YTG8		SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,957,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YTH6		SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,767,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YUS0		BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,579,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YUT8		BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,730,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YVT7		WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,013,456.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YVU4		WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,955,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,528,371.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$56,359,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,929,527.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,979,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,972,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>52</b>	<b>\$6,111,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YX73	Unavailable		528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>528</b>	<b>\$100,420,811.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YX81	Unavailable		445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>445</b>	<b>\$80,633,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YX99	Unavailable		952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>952</b>	<b>\$176,751,858.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YXU2	COLONIAL SAVINGS FA		68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$19,068,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YXV0	COLONIAL SAVINGS FA		81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$22,754,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YXW8	COLONIAL SAVINGS FA		46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,796,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YXX6	Unavailable		26	\$4,830,044.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,830,044.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YXY4	Unavailable		12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,465,756.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YXZ1	Unavailable		37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,327,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YY49	INDYMAC BANK, FSB		5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,318,144.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YY56	Unavailable		48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,048,711.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YY80	INDYMAC BANK, FSB		13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,497,400.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$27,811,642.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,103,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYC1	Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$17,569,926.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,676,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,561,676.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYF4	Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,005,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,100,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,736,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,898,069.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,950,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,995,632.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,824,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYN7	Unavailable	66	\$8,445,278.68	100%	1	\$114,119.14	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,445,278.68</b>	<b>100%</b>	<b>1</b>	<b>\$114,119.14</b>		<b>0</b>	<b>\$0.00</b>
31403YYP2	Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,392,291.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,622,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403YYR8	Unavailable	14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,583,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,601,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,339,580.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYX5	CHEVY CHASE BANK FSB	15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,444,171.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,088,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,801,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,870,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,115,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,947,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,544,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,451,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,085,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$23,004,025.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZG1	INDYMAC BANK, FSB	1	\$232,500.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,083,593.39	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,316,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,028,553.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$26,148,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZL0	INDYMAC BANK, FSB	5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,512,231.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZN6	Unavailable	20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,467,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZP1	Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,968,155.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZQ9	Unavailable	16	\$1,796,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,796,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZR7	INDYMAC BANK, FSB	2	\$344,000.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$914,231.55	72.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,258,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZS5	INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,630,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZT3	INDYMAC BANK, FSB	6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,771,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YZU0	INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$959,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZV8	Unavailable	9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,615,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZW6	Unavailable	9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,124,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZX4	Unavailable	29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,202,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZY2	INDYMAC BANK, FSB	1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,184,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YZZ9	INDYMAC BANK, FSB	1	\$149,430.10	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,403,857.19	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,553,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A2X1	COLONIAL SAVINGS FA	34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,045,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A2Y9	COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,179,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A2Z6	COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,269,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A3A0	COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,140,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A3B8	REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,152,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A3C6	REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$909,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404A3D4	REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$328,684.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A3E2	OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$49,520,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A3G7	MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>953</b>	<b>\$169,486,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A3H5	THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$274,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A3Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,047,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A3R3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A3U6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,016,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A3Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,017,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A4A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,041,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,007,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,011,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,008,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404A4F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,039,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404A4G6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,006,185.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404A4H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$950,100.00	31.54%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,012,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404A4J0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,037,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A4K7		Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,031,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,003,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A4M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,020,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,348,319.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,189,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,670,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$22,803,756.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$19,984,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>178</b>	<b>\$25,003,599.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,066,975.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,740,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$19,231,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$39,791,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ABB9		Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,343,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,283,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ABD5		Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,438,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ABE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,688,102.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404ABF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,812,827.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,925,593.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,603,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,942,711.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,398,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,916,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,076,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$597,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AC28		CHARTER ONE BANK, N.A.	39	\$3,207,466.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,207,466.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AC36			257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0.00



		CHARTER ONE BANK, N.A.							
<b>Total</b>			<b>257</b>	<b>\$28,178,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,388</b>	<b>\$148,190,539.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,902,036.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AC69		CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$4,802,670.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,310,433.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$3,616,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AC93		CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$2,123,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,951,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,844,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,546,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ACJ1		SOUTHTRUST MORTGAGE	5	\$1,100,241.89	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$1,100,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>429</b>	<b>\$41,023,702.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AD35		CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>968</b>	<b>\$84,773,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AD43		CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>905</b>	<b>\$77,378,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>209</b>	<b>\$16,372,312.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AD68		CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,272,522.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,063,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ADA9		CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,176,266.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ADB7		CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>296</b>	<b>\$33,816,878.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ADC5		CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,965,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ADD3		CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,083,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ADE1		CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,188,432.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31404ADF8		CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$14,869,070.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADG6		CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,888</b>	<b>\$242,397,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADH4		CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>486</b>	<b>\$68,382,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADJ0		CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$11,386,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADK7		CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,402,892.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADL5		CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,845,095.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADM3		CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,562,135.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADN1		CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,631,026.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADP6		CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,002,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADQ4		CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,215,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADR2		CHARTER ONE BANK, N.A.	72	\$4,488,239.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,488,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADS0		CHARTER ONE BANK, N.A.	42	\$1,975,066.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$1,975,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404ADT8	CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$14,439,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADU5	CHARTER ONE BANK, N.A.	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,098</b>	<b>\$88,796,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADV3	CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$39,657,194.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADW1	CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,494,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADX9	CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$15,933,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADY7	CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$8,965,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ADZ4	CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$15,471,719.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AE59	THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,717,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AE67	THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,628,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AE75	THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,654,541.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AE83	THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,385,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AE91		35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>35</b>	<b>\$7,480,910.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,455,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,285,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,160,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,579,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,860,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,103,626.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,272,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,260,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	\$0.00

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		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,069,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,059,719.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,893,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,992,547.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,518,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AF74		THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$982,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$814,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFA7		THE HUNTINGTON NATIONAL BANK	17	\$3,393,758.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,393,758.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,822,404.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,701,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,236,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,853,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,251,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,359,570.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,034,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,009,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,948,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,275,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFR0		THE HUNTINGTON NATIONAL BANK	14	\$2,982,159.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,982,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFS8		Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,018,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,004,841.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,591,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,179,299.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,255,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,986,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>841</b>	<b>\$110,750,891.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,308,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,518,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,025</b>	<b>\$65,782,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,023,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>446</b>	<b>\$27,554,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,039,504.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AGL2		WORLD SAVINGS BANK	178	\$36,323,728.52	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,034	\$210,683,442.09	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,212</b>	<b>\$247,007,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AGN8		WORLD SAVINGS BANK	321	\$67,066,906.39	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,383	\$288,187,915.32	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,704</b>	<b>\$355,254,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AGP3		WORLD SAVINGS BANK	75	\$16,643,900.34	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,699	\$357,459,320.62	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,774</b>	<b>\$374,103,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AGQ1		WORLD SAVINGS BANK	1,123	\$231,753,980.33	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$159,725,787.52	40.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,854</b>	<b>\$391,479,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AGR9		WORLD SAVINGS BANK	9	\$1,673,038.28	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,134,806.05	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$25,807,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$39,216,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AGX6		PRINCIPAL RESIDENTIAL	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,918,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$12,629,344.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AL28		AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,272,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AL44		AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,062,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,549,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>271</b>	<b>\$36,517,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>415</b>	<b>\$50,606,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,723,878.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALD4		UNIVERSAL MORTGAGE	6	\$709,500.00	28.51%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,488,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,376,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,839,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,265,745.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$856,100.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>257</b>	<b>\$36,395,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>550</b>	<b>\$57,762,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>531</b>	<b>\$44,091,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>437</b>	<b>\$31,291,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>296</b>	<b>\$20,422,744.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,821,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,618,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,719,110.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,619,972.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,452,156.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AM50		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,052,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,524,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,296,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,336,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,118,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AMN1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,669,866.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,669,866.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,068,754.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$932,111.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404AN42	Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,592,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AN59	Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$378,734.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AN67	Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$561,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AN91	WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,899,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ANR1	Unavailable	18	\$2,499,354.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,499,354.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ANT7	Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$13,652,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ANU4	Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$28,931,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ANV2	Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$308,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ANW0	Unavailable	21	\$920,431.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$920,431.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ANX8	Unavailable	31	\$1,625,770.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,625,770.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ANZ3	Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,642,184.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,036,976.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$115,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,350</b>	<b>\$665,428,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,991</b>	<b>\$614,481,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,073,722.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,808,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,181,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,988,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AQX5	Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,728,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,158,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$78,389,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,206</b>	<b>\$183,385,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,713</b>	<b>\$535,575,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,609,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$790,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,572,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$445,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ARL0	REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$290,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,302,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AS96	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,321,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AT20	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,731,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AT38	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,038,731.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,038,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AT95	ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$521,055.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ATC8		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$165,228.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$165,228.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ATF1		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$841,338.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$841,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,076,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,291,895.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,923,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,604,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,398,522.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,536,739.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$275,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,060,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,547,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AU28		ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$394,452.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AU69		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,001,729.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,001,729.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AU77		ABN AMRO MORTGAGE GROUP, INC.	17	\$984,295.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$984,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AUA0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,432,037.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,236,668.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AUC6		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,348,442.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AUK8		ABN AMRO MORTGAGE GROUP,	30	\$2,603,228.31	100%	0	\$0.00	NA	0	\$0.00

		INC.							
<b>Total</b>			<b>30</b>	<b>\$2,603,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$980,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,809,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,498,382.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$455,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>285</b>	<b>\$32,088,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>298</b>	<b>\$34,680,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,858,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AUU6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,207,318.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,418,919.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31404AUW2	ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,242,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AUX0	ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,058,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AUY8	ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,192,950.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AUZ5	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,848,359.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AV27	ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,871,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AV35	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,693,224.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AV50	ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$758,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AV68	ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$790,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AV76	ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$425,256.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AVB7		17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
<b>Total</b>			<b>17</b>	<b>\$3,164,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,069,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$301,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVE1		ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$861,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVH4		ABN AMRO MORTGAGE GROUP, INC.	529	\$35,506,780.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>529</b>	<b>\$35,506,780.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVJ0		ABN AMRO MORTGAGE GROUP, INC.	1,159	\$75,145,317.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,159</b>	<b>\$75,145,317.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVK7		ABN AMRO MORTGAGE GROUP, INC.	162	\$18,617,967.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$18,617,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVL5		ABN AMRO MORTGAGE GROUP, INC.	568	\$27,368,984.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>568</b>	<b>\$27,368,984.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVM3		ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$873,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVN1		ABN AMRO MORTGAGE GROUP,	88	\$7,606,866.88	100%	0	\$0.00	NA	\$0.00

		INC.							
<b>Total</b>			<b>88</b>	<b>\$7,606,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVP6		ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>489</b>	<b>\$45,037,257.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,960,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,795,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVS0		ABN AMRO MORTGAGE GROUP, INC.	10	\$864,721.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$864,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVT8		ABN AMRO MORTGAGE GROUP, INC.	9	\$542,517.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$542,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVU5		ABN AMRO MORTGAGE GROUP, INC.	8	\$235,911.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$235,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,858,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,574,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,091,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31404AX66	Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,667,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AX74	Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$236,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AXG4	CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,073,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AXH2	CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,608,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AXJ8	CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$955,590.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AXK5	CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,479,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AXL3	CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,135,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AXM1	CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	1	\$141,092.51	NA	1	\$141,092.51
<b>Total</b>		<b>46</b>	<b>\$3,924,395.96</b>	<b>100%</b>	<b>1</b>	<b>\$141,092.51</b>		<b>1</b>	<b>\$141,092.51</b>
31404AXN9	CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$14,328,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AXP4	CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,001,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AXQ2	CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,336,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AY24	SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$646,450.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$364,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,248,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$20,313,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,271,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$36,370,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AY81		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$6,086,212.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,086,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,275,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404AYF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,359,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AYG3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,607,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AYH1	Unavailable	20	\$2,210,397.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,210,397.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AYL2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$30,693,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AYN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$34,453,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AYQ1	Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AYV0	SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,784,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AYW8	SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,293,061.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AYX6	SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$260,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AYY4		18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00



		SELF-HELP VENTURES FUND							
<b>Total</b>			<b>18</b>	<b>\$747,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$664,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$114,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AZC1		SELF-HELP VENTURES FUND	3	\$113,391.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$113,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,039,457.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BA85		BERKSHIRE COUNTY SAVINGS BANK	15	\$1,011,920.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,011,920.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BB27		CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,650,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BB35		CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,104,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BB43		CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$527,315.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BB50		Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$623,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BB68		CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>50</b>	<b>\$5,515,376.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BB76		CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$5,239,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BB84		CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,823,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BB92		CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,463,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,058,981.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,376,209.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,001,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBD3		BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$895,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBE1		BERKSHIRE COUNTY SAVINGS BANK	35	\$1,297,409.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,297,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,157,374.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBG6		BERKSHIRE COUNTY SAVINGS BANK	10	\$1,017,727.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,017,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,070,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,690,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,906,476.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,890,646.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>671</b>	<b>\$65,591,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$6,255,455.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$20,044,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$28,792,242.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$7,811,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,067,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS	43	\$2,416,060.64	100%	0	\$0.00	NA	0	\$0.00

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	BANK								
<b>Total</b>		<b>43</b>	<b>\$2,416,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$33,043,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,081,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBY7	CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,143,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BBZ4	CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,905,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BDU3	CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,515,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEA6	FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,050,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEB4	FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,845,828.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BFW7	WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,030,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BK68	WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,917,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BK76	WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$910,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404BKK7	WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,389,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BKL5	WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,246,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$53,466,865.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BUF7	WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,834,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BUG5	WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,786,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BW24	Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,364,760.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BW32	Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,117,662.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BW40	WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,502,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BW57	Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,158,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BW65	Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,116,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BW73	WELLS FARGO HOME	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC.								
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$13,376,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BW81		WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$5,054,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,908,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,024,111.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BWW0		Unavailable	5	\$1,016,556.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,016,556.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BX23		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,696,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BX31		WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,195,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,392,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BX56		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,737,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,738,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BX72			9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,743,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,866,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,183,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,431,949.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,133,299.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,613,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,663,945.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,568,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BXF4		Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>183</b>	<b>\$20,936,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BXG2		Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,382,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BXH0		Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,870,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BXJ6		Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,780,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404BXX3		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,526,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31404BXL1	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,679,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXM9	WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$21,504,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXN7	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,934,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXP2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,409,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$6,504,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,317,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,655,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,189,588.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,678,385.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYB2	WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,749,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYC0	WELLS FARGO HOME MORTGAGE, INC.	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>34</b>	<b>\$5,793,973.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,680,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,606,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,814,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$23,666,979.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$26,830,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,092,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$23,313,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,390,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,995,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$5,145,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,010,182.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,999,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,001,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,542,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,083,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$978,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CP20		Unavailable	3	\$316,163.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$316,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,410,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$594,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CP61		Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$861,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$899,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CPA2			21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A.							
<b>Total</b>			<b>21</b>	<b>\$1,635,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CPB0		CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,448,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CPC8		CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,794,269.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CPF1		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,906,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CPG9		Unavailable	24	\$1,132,107.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,132,107.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,417,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,468,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CPK0		Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,059,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CPS3		Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$744,703.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CPU8		Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,709,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CPX2		Unavailable	6	\$821,891.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$821,891.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404DB23		Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,556,405.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404DB31		Unavailable	11	\$1,569,619.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,569,619.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404DB49		Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,247,586.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DB56	Unavailable		7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,006,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DB64	Unavailable		22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,526,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DBW7	Unavailable		24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,217,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DBX5	Unavailable		47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,536,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DBY3	Unavailable		12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,912,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DBZ0	Unavailable		8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,607,038.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DCD8	Unavailable		12	\$2,450,272.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,450,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DCE6	Unavailable		13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,745,409.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DCF3	Unavailable		47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,199,834.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DCG1	Unavailable		45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,096,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DCH9	Unavailable		14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,282,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DCJ5	Unavailable		22	\$3,749,371.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,749,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DSS8	EMC MORTGAGE CORPORATION		49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,918,615.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LJR1	ALLIANCE MORTGAGE COMPANY		6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00
			2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE	9	\$1,351,963.70	0.69%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,158</b>	<b>\$196,148,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	1	\$110,076.98	NA	1	\$110,076.98
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	1	\$344,172.87	NA	1	\$344,172.87

	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0.00
		78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0.00



	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	1	\$66,364.09	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0.0
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0.0
		7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0.0

	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	\$0.0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	\$0.0
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	\$0.0
<b>Total</b>		<b>5,999</b>	<b>\$1,008,042,878.02</b>	<b>100%</b>	<b>3</b>	<b>\$520,613.94</b>	<b>2</b>	<b>\$454,249.8</b>
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	\$0.0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	\$0.0
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	\$0.0
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	\$0.0
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	\$0.0
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	\$0.0
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	\$0.0
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	\$0.0
		1	\$76,800.00	0.02%	0	\$0.00	NA	\$0.0

EXCHANGE FINANCIAL CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NCB, FSB	7	\$1,042,880.19	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	\$0.00
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	1	\$95,060.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$144,651,171.92	33.9%	1	\$141,462.47	NA	0	\$0.00
<b>Total</b>		<b>3,133</b>	<b>\$426,838,772.34</b>	<b>100%</b>	<b>1</b>	<b>\$141,462.47</b>		<b>0</b>	<b>\$0.00</b>
31371LJU4	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0.00
		11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,148</b>	<b>\$536,263,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00
		6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY	2	\$439,312.34	0.27%	0	\$0.00	NA	\$0.00



	RESIDENTIAL LENDING, INC.							
	HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE,	113	\$17,319,239.61	10.83%	0	\$0.00	NA	\$0.00

	L.L.C.								
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,131</b>	<b>\$159,903,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27%	0	\$0.00	NA	\$0.00

KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0.00
NCB, FSB	8	\$699,329.80	0.35%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.0
<b>Total</b>		<b>1,587</b>	<b>\$201,056,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$74,170,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LK24	ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0.00

CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	\$0.00
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,715</b>	<b>\$398,451,528.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371LK40	ALLIANCE MORTGAGE COMPANY	15	\$2,370,065.02	1.72%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	32	\$4,517,776.75	3.27%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,561,390.79	1.85%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	182	\$15,837,436.06	11.47%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	146	\$12,700,990.58	9.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$391,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	106	\$12,611,086.49	9.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	44	\$4,878,600.31	3.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$235,425.75	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$374,437.92	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$637,220.81	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$456,345.88	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,106,182.62	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$270,903.12	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,132,473.77	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$219,355.65	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$168,129.20	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$850,940.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$6,672,052.74	4.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$256,157.35	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,032,299.37	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,341,305.08	0.97%	0	\$0.00	NA	0	\$0.00
		8	\$754,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	76	\$5,590,629.49	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$58,731,014.30	42.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,339</b>	<b>\$138,103,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	1	\$202,593.17	NA	1	\$202,593.17
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	1	\$45,068.52	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$98,926,190.45</b>	<b>100%</b>	<b>2</b>	<b>\$247,661.69</b>		<b>1</b>	<b>\$202,593.1</b>
31371LK65	ALLIANCE MORTGAGE COMPANY	19	\$1,527,718.05	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,695,730.84	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	315	\$27,567,112.32	22.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	9	\$1,067,091.12	0.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	177	\$14,930,681.60	12.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$334,349.91	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$5,081,645.49	4.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,269,378.00	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$317,883.90	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$5,465,510.06	4.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$269,856.81	0.22%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	4	\$365,269.09	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$364,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,108,579.04	0.9%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	7	\$431,950.53	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	84	\$7,541,233.18	6.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$184,618.36	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,012,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$453,702.08	0.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$247,536.08	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$1,048,076.01	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$295,512.70	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,033,072.44	0.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,640,261.94	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,006,848.04	0.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,282,477.58	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$746,169.31	0.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$140,339.62	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$39,397,593.82	32.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,422</b>	<b>\$122,621,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$15,447,194.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LL23		COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,452,287.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LL31		COUNTRYWIDE HOME LOANS, INC.	29	\$1,492,694.90	26.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$1,569,130.84	28.34%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	3	\$120,246.68	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,354,254.83	42.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,536,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LL49		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,062,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LL56		ALLIANCE MORTGAGE COMPANY	14	\$1,522,825.69	8.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$209,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	42	\$2,922,210.18	16.74%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A.	6	\$234,253.45	1.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$863,876.76	4.95%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$392,885.49	2.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,300.00	0.69%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$125,800.00	0.72%	0	\$0.00	NA	0	\$0.00



	NATIONAL CITY MORTGAGE COMPANY	42	\$3,355,760.04	19.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$283,960.07	1.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$521,467.48	2.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$491,220.05	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,281,015.31	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$17,460,074.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LL64	COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,025,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,204,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LL80	WASHINGTON MUTUAL BANK	3	\$437,106.85	15.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$662,730.26	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,651,765.66	60.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,751,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,700,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLD9	CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,002,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,999,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$17,331,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$18,821,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$26,035,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$77,488,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,237,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$19,356,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,477,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLV9	AMERICAN HOME FUNDING INC.	8	\$1,098,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,736,227.19	0.64%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$361,392.29	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$935,464.78	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	417	\$44,983,265.24	16.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,857,163.28	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,444,401.83	1.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$580,202.01	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$504,387.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$708,618.51	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$667,159.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	145	\$17,726,185.22	6.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	12	\$944,495.41	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,338	\$191,349,321.12	70.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,064</b>	<b>\$271,896,282.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$34,310,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLX5	COUNTRYWIDE HOME LOANS, INC.	3	\$592,012.55	25.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,700,732.37	74.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,292,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLY3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,555,438.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLZ0		NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,630,104.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LM89		COUNTRYWIDE HOME LOANS, INC.	3	\$377,531.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,437,700.00	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,815,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LMA4		WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,785,971.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,753,768.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>25</b>	<b>\$3,921,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,310,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$610,653.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$491,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$694,660.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVH6		CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,096,085.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVK9		CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$989,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVL7		CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,099,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVM5		CITIMORTGAGE, INC.	3	\$209,447.31	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,525.55	70.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$705,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVN3		CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$289,195.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVQ6		Unavailable	2	\$134,436.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$134,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371RVR4	CITIMORTGAGE, INC.	3	\$233,414.59	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,766.05	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$588,180.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RVV5	Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,228.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RWA0	CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,010,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$447,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00
		286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>461</b>	<b>\$100,119,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	\$0.00

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.0
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.0
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0.0
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0.0
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0.0
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0.0
		1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0.0

	PRIMEWEST MORTGAGE CORPORATION							
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	\$0.00
		2	\$532,130.50	0.29%	0	\$0.00	NA	\$0.00



	STATE BANK OF NEW PRAGUE							
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>894</b>	<b>\$183,692,845.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	\$0.00

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00

DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00



FALLS								
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0.00