

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 09 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,830,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$24,482,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,823,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$39,204,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$14,607,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HX89		WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,374,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HX97		WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,623,103.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402HYA3		WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,178,529.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HZW4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$21,021,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$25,270,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HZZ7		NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,116,976.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKF3		COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$510,991.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K2A1		HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,790,385.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,438,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,508,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,229,818.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,960,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402K6Q2	IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,910,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6R0	IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,023,295.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KF25	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,270,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$21,422,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,478,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,146,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,498,051.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$21,670,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCY6	Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$84,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402LDK5	FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,127,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LDL3	FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,260,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LDN9	FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,381,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNS5	WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,820,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNT3	WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,828,058.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNU0	WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,786,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNV8	WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,951,898.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MSH4	Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,499,023.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MSM3	Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,499,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,499,801.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,999,914.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,032,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,611.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,035,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,031,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NL97		CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NMA3		CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,032,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NMB1		CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,402,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NPY8		USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,995,668.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402NPZ5	USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$33,516,621.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NSG4	HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,499,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NSJ8	HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,659,474.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NSK5	HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,721,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAB7	HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,501,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,316,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QC66	Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,103,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QC74	Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,612,392.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QC90	Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,387,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RYB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,930,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RYC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$8,574,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,993,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S4R5	SUNTRUST MORTGAGE INC	58	\$3,565,004.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,565,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S4S3	SUNTRUST MORTGAGE INC	64	\$3,812,310.03	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,006,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S4T1	SUNTRUST MORTGAGE INC	60	\$8,992,972.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,992,972.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S4U8	SUNTRUST MORTGAGE INC	58	\$8,317,178.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,317,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S4V6	SUNTRUST MORTGAGE INC	69	\$9,360,734.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,360,734.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S4W4	SUNTRUST MORTGAGE INC	66	\$9,414,118.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,414,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S4X2	SUNTRUST MORTGAGE INC	63	\$9,128,346.65	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,809,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S4Y0	SUNTRUST MORTGAGE INC	68	\$11,506,209.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,506,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S4Z7	SUNTRUST MORTGAGE INC	63	\$9,406,260.53	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,589,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402S5A1	SUNTRUST MORTGAGE INC	64	\$9,120,888.22	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,295,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5B9	SUNTRUST MORTGAGE INC	81	\$10,887,024.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,887,024.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5C7	SUNTRUST MORTGAGE INC	60	\$8,205,063.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,205,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5D5	SUNTRUST MORTGAGE INC	74	\$9,729,426.95	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,856,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5E3	SUNTRUST MORTGAGE INC	68	\$8,710,384.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,710,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5F0	SUNTRUST MORTGAGE INC	62	\$8,334,882.04	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,595,662.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5G8	SUNTRUST MORTGAGE INC	73	\$9,656,740.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,656,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5H6	SUNTRUST MORTGAGE INC	89	\$12,068,240.10	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,232,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5J2	SUNTRUST MORTGAGE INC	98	\$5,812,769.35	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$5,929,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5K9	SUNTRUST MORTGAGE INC	108	\$6,372,086.06	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,566,431.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402S5L7	SUNTRUST MORTGAGE INC	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,247,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5M5	SUNTRUST MORTGAGE INC	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,907,585.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5N3	SUNTRUST MORTGAGE INC	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$5,796,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5P8	SUNTRUST MORTGAGE INC	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,562,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5Q6	SUNTRUST MORTGAGE INC	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,672,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5R4	SUNTRUST MORTGAGE INC	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,667,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5S2	SUNTRUST MORTGAGE INC	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,678,854.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SGF8	HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,191,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SGG6	HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$33,711,723.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SGH4	HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,790,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SGK7	HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$13,172,567.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SUG0			13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC											
<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>		<b>0</b>	
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31402SUM7		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31402SUQ8		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31402SX28		BANK ONE,N.A	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31402SX44		BANK ONE,N.A	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31402SX77		BANK ONE,N.A	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31402SX93		BANK ONE,N.A	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31402SXS1		BANK ONE,N.A	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	

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31402SXT9	BANK ONE,N.A	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SXV4	BANK ONE,N.A	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SXW2	BANK ONE,N.A	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SXY8	BANK ONE,N.A	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SXZ5	BANK ONE,N.A	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SYA9	SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SYB7	SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402T5X9	WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402T5Y7	WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402TXD2	PULTE MORTGAGE, L.L.C	216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402TXE0	PULTE MORTGAGE, L.L.C	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31402TXF7		PULTE MORTGAGE, L.L.C	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402U2U5		CITIBANK, N. A	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402UCQ3		HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USD5		CITIMORTGAGE, INC	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USE3		CITIMORTGAGE, INC	36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USF0		CITIMORTGAGE, INC	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USH6		CITIMORTGAGE, INC	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USJ2		CITIMORTGAGE, INC	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USM5		CITIMORTGAGE, INC	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USN3		CITIMORTGAGE, INC	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USP8		CITIMORTGAGE, INC	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USQ6		CITIMORTGAGE, INC	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USR4		CITIMORTGAGE, INC	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31402USS2	CITIMORTGAGE, INC	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402UST0	CITIMORTGAGE, INC	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USU7	CITIMORTGAGE, INC	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USV5	CITIMORTGAGE, INC	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USW3	CITIMORTGAGE, INC	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USX1	CITIMORTGAGE, INC	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USY9	CITIMORTGAGE, INC	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402USZ6	CITIMORTGAGE, INC	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VX96	Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VY20	HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VY38	HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VY46	HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VYS3		HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VYT1		HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VYU8		HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VYV6		HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VYW4		HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31402VYX2	HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3K2	SUNTRUST MORTGAGE INC	74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3L0	SUNTRUST MORTGAGE INC	59	\$9,483,652.00	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3M8	SUNTRUST MORTGAGE INC	59	\$9,335,174.09	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3N6	SUNTRUST MORTGAGE INC	81	\$12,373,899.69	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3P1	SUNTRUST MORTGAGE INC	87	\$12,737,184.92	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3Q9	SUNTRUST MORTGAGE INC	61	\$9,983,904.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



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31402W3R7	SUNTRUST MORTGAGE INC	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3S5	SUNTRUST MORTGAGE INC	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3T3	SUNTRUST MORTGAGE INC	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3U0	SUNTRUST MORTGAGE INC	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3V8	SUNTRUST MORTGAGE INC	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3W6	SUNTRUST MORTGAGE INC	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3X4	SUNTRUST MORTGAGE INC	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3Y2	SUNTRUST MORTGAGE INC	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W3Z9	SUNTRUST MORTGAGE INC	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4A3	SUNTRUST	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC										
		Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4B1		SUNTRUST MORTGAGE INC	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4C9		SUNTRUST MORTGAGE INC	49	\$2,905,373.61	96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4D7		SUNTRUST MORTGAGE INC	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4E5		SUNTRUST MORTGAGE INC	64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4F2		SUNTRUST MORTGAGE INC	89	\$12,987,822.78	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4G0		SUNTRUST MORTGAGE INC	69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4H8		SUNTRUST MORTGAGE INC	72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4J4		SUNTRUST MORTGAGE INC	52	\$8,365,386.12	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4K1		SUNTRUST MORTGAGE INC	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31402W4L9	SUNTRUST MORTGAGE INC	47	\$6,386,478.07	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4M7	SUNTRUST MORTGAGE INC	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4N5	SUNTRUST MORTGAGE INC	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4P0	SUNTRUST MORTGAGE INC	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4Q8	SUNTRUST MORTGAGE INC	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4R6	SUNTRUST MORTGAGE INC	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4S4	SUNTRUST MORTGAGE INC	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4T2	SUNTRUST MORTGAGE INC	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4U9	SUNTRUST MORTGAGE INC	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4V7	SUNTRUST MORTGAGE INC	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31402W4W5	SUNTRUST MORTGAGE INC		73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4X3	SUNTRUST MORTGAGE INC		45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4Y1	SUNTRUST MORTGAGE INC		11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W4Z8	SUNTRUST MORTGAGE INC		27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W5A2	SUNTRUST MORTGAGE INC		35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W5B0	SUNTRUST MORTGAGE INC		65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W5C8	SUNTRUST MORTGAGE INC		70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W5D6	SUNTRUST MORTGAGE INC		42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W5E4	SUNTRUST MORTGAGE INC		77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31402W5F1	SUNTRUST MORTGAGE INC	68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W5G9	SUNTRUST MORTGAGE INC	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W5H7	SUNTRUST MORTGAGE INC	58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W5J3	SUNTRUST MORTGAGE INC	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402W5L8	SUNTRUST MORTGAGE INC	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WV88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WW20	WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WW38	WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WW46	WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WW53		WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WW61		WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WZH4		THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XBE5		Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XBG0		Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31402XBH8		Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XBJ4		UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XBL9		Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XBM7		Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XBP0		Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XBR6		Unavailable	20	\$1,084,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XGF7		IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XS64		FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XS72		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XS80		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XS98			33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION																			
	Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00	NA	0									
<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>		<b>0</b>									
31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0									
<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>		<b>0</b>									
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0									
<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>		<b>0</b>									
31402XT22	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0									
<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>		<b>0</b>									
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0									
<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>		<b>0</b>									
31402XT48	FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	0	\$0.00	NA	0									
<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>		<b>0</b>									
31402XT63	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0									
<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>		<b>0</b>									
31402XTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	0	\$0.00	NA	0									
<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>		<b>0</b>									



31402XTB2	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XTC0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XTE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XV94	INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YBD5	Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31402YBF0		FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YBG8		Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YBH6		FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YBJ2		Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YK86		BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YK94		BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YKP8		BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YKQ6		BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YKU7		BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YKV5		BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YTU8	GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YTV6	GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403B7A5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403B7C1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403BVC4	Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403BXN8	AMERICAN HOME FUNDING INC	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403BXQ1	AMERICAN HOME FUNDING INC	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403BZ63	Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403BZ89	Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CA84	ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CC82	UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CDA6	UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403CMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CN64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403CP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00	NA	0



		CORPORATION													
<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>		<b>0</b>		<b>0</b>	
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
<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>		<b>0</b>		<b>0</b>	
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
<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>		<b>0</b>		<b>0</b>	
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
<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>		<b>0</b>		<b>0</b>	
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
<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>		<b>0</b>		<b>0</b>	
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
<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>		<b>0</b>		<b>0</b>	
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
<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>		<b>0</b>		<b>0</b>	
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
<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>		<b>0</b>		<b>0</b>	
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0

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

31403CQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CR52		BISHOPS GATE RESIDENTIAL	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403CR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31403CRB9		BISHOPS GATE RESIDENTIAL	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	0

		MORTGAGE TRUST													
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0	\$0.00	NA	0			
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
31403CRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<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>		<b>0</b>			
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			

<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>		<b>0</b>
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CRT0			32	\$3,145,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
<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>		<b>0</b>	
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403CSB8			70	\$6,001,696.96	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CSQ5			42	\$7,736,665.22	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CTB7			7	\$1,141,507.81	72.65%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403CTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403D2B4	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E2U0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E2V8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E2W6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E2X4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E2Y2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3E5		POPULAR MORTGAGE, INC.	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE																		
		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6P7		POPULAR	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																		
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31403EBL0		RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00		NA	0	\$0.00		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$921,127.74	22.32%	0	\$0.00		NA	0	\$0.00		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	7	\$993,408.70	60.2%	0	\$0.00		NA	0	\$0.00		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$604,612.34	25.87%	0	\$0.00		NA	0	\$0.00		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$156,000.00	2.42%	0	\$0.00		NA	0	\$0.00		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00		NA	0	\$0.00		NA	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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31403EGU5		COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31403EGV3		COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$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>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
31403EGW1		COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$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>		<b>0</b>
31403EGX9		COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EGY7		COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EGZ4		COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHB6		COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHC4		COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHD2		COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHF7		Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2A1		WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2C7		WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2F0		Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,351,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F3Y8		WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403F4A9	WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F4C5	Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F4G6	Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F4H4	Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F4J0	Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F5X8	WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F5Z3	Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F6A7	Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F6B5	Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F6C3	Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F6D1	Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FP24		WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FP32		WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FP57		WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FP73		WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FP81		WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FP99		WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403FPX6	WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FPY4	WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQ23	Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQ31	Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQA5		WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQB3		WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQC1		WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQF4		WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQH0		WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQJ6		WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQK3		WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQL1		WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQN7		WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FR89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRA4	WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



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31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRD8	WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRE6	WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRF3	WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRG1	WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRH9	WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRJ5	WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRK2	WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRL0	WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRQ9		WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$41,877,299.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRS5		WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRX4		WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRY2		WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FRZ9		WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FS21		WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FS39		WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FS47		WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FS54		WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FS62		WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FS70		WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FS88		WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FS96		WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSA3		Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSC9		Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403FSD7		Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSF2		Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSG0		Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,069,359.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSR6		WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FST2		WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403FSU9	WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSV7	WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FTD6	WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FTJ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FTK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FTL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUA0	WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUC6	WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>567</b>	<b>\$67,162,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403FUN2		WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUV4		WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FUW2		WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FY99	WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FYK4	WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FYL2	WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FYM0	WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FYN8	WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FYP3	WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FYQ1	WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FYR9	WASHINGTON	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA									
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403FYV0		WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403FYW8		WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403FZ49		WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403FZ72		WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZ80		WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZ98		WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZA5		WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZB3		WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G2K7		INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G2M3		INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G2N1		INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G2P6		INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G2R2		INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G2T8		Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3G5	Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G5Q1		HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G5R9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G5S7		HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G5T5		HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G5U2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G5V0		Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403G6V9		Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6Y3		HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G6Z0		Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G7B2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G7C0		HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G7D8		HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G7E6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31403G7F3	HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GAB8	WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GAG7	WASHINGTON	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK											
		Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403GAH5		WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403GAK8		WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403GAL6		WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403GAQ5		WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403GB27		WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403GB35		WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403GB43		WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403GB50		WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	

31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GC34	SUNTRUST MORTGAGE INC	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GC42	SUNTRUST MORTGAGE INC	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GC59	SUNTRUST MORTGAGE INC	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403GC67		SUNTRUST MORTGAGE INC	7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GC75		SUNTRUST MORTGAGE INC	24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GC83		SUNTRUST MORTGAGE INC	28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GC91		SUNTRUST MORTGAGE INC	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GD25		Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GD66		Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GD82		Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GD90		Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GDA7		SUNTRUST MORTGAGE INC	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GDB5		SUNTRUST MORTGAGE INC	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GDC3		SUNTRUST MORTGAGE INC	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GDD1		SUNTRUST MORTGAGE INC	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GDE9		Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GE24		UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GE32		Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GE40		UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEB4		UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEC2		UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GED0		Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEE8		UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,920,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GEF5		UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEH1	Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,807,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEL2	Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEM0	Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEP3	Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GES7	Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GET5	Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEV0	Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEW8	Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403GEX6	UNION PLANTERS BANK NA		4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEY4	Unavailable		36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GEZ1	UNION PLANTERS BANK NA		2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GG30	RBC MORTGAGE COMPANY		5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GGH9	RBC MORTGAGE COMPANY		3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GGJ5	RBC MORTGAGE COMPANY		4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GGK2	RBC MORTGAGE COMPANY		7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GGT3	RBC MORTGAGE COMPANY		8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GGU0	RBC MORTGAGE COMPANY		7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GGV8			5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY									
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>



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31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403GRW4	Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GS29	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GS37	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GS45	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GS52	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GS78	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GT51	Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GT85	Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403GT93	Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GTA0	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GTB8	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GTZ5	Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUA8	Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403GUF7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUG5		Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUH3		Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403H5P1		COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403H5Q9		COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403H5R7		COUNTRYWIDE HOME LOANS, INC	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403H6Z8		COUNTRYWIDE HOME LOANS, INC	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAB6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HB25		UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403HE71	WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31403HFB1		WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HFC9		WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HFB8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HH37		AMERICAN HOME	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00	NA	0



		FUNDING INC										
		Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HH45		AMERICAN HOME FUNDING INC	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HH52		AMERICAN HOME FUNDING INC	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HH60		AMERICAN HOME FUNDING INC	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HHA1		THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HHU7		AMERICAN HOME FUNDING INC	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HHV5		AMERICAN HOME FUNDING INC	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HHW3		AMERICAN HOME FUNDING INC	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HMH0		BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HMJ6		BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HPF1	BANK OF AMERICA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00	NA	0

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	NA												
	Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403HPK0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403HPL8	NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403HPM6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403HPN4	NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403HPP9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403HPQ7	NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403HPR5	NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403HTJ9	Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403HTK6	COUNTRYWIDE HOME LOANS, INC	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403J3X2	WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J3Z7		WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J4A1		WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J4B9		WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J4C7		WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J4D5		WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J4E3		WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J4G8		WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J4J2		WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403J4T0	WASHINGTON MUTUAL BANK, FA		8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$817,579.92	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J4V5	WASHINGTON MUTUAL BANK, FA		7	\$796,638.60	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,798,219.18	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J4W3	WASHINGTON MUTUAL BANK, FA		26	\$2,586,481.85	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$4,383,999.42	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J4X1	WASHINGTON MUTUAL BANK, FA		3	\$373,391.56	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,411,086.32	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J4Y9	WASHINGTON MUTUAL BANK, FA		3	\$168,109.97	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,180,486.55	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J5L6	CITIBANK, N. A		23	\$2,736,956.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J5R3	GMAC MORTGAGE CORPORATION		101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J6A9	GMAC MORTGAGE CORPORATION		137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J6V3	GMAC MORTGAGE CORPORATION		265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$10,046,859.48	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J6W1			226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J6X9		GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J6Y7		GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J6Z4		GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J7A8		GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J7B6		GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J7C4		GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J7D2		GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J7E0		GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J7F7		GMAC MORTGAGE	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J7K6		GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JB54		COUNTRYWIDE HOME LOANS, INC	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JB62		COUNTRYWIDE HOME LOANS, INC	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JB96		COUNTRYWIDE HOME LOANS, INC	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403JCB0		COUNTRYWIDE HOME LOANS, INC	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JCC8		COUNTRYWIDE HOME LOANS, INC	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JCE4		COUNTRYWIDE HOME LOANS, INC	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JCF1		COUNTRYWIDE HOME LOANS, INC	37	\$7,109,965.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JF43		Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JF50		Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JF84		Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JF92		Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JFM3		Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JFN1		Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JFP6		Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JFQ4		Unavailable	150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



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31403JFR2	Unavailable	41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JFS0	Unavailable	39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JFX9	RBMG INC	1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JG42	Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JGJ9	RBMG INC	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JGM2	RBMG INC	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403JGN0	Unavailable	14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JGW0	RBMG INC	1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JGX8	RBMG INC	2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHJ8	Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHK5	Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHN9	Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403JL61		Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JLP9		SUNTRUST MORTGAGE INC	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JLQ7		SUNTRUST MORTGAGE INC	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JLR5		SUNTRUST MORTGAGE INC	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JLS3		SUNTRUST MORTGAGE INC	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JLT1		SUNTRUST MORTGAGE INC	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JLU8		SUNTRUST MORTGAGE INC	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JP75		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JP83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JR24	SUNTRUST MORTGAGE INC	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JR32	SUNTRUST MORTGAGE INC	2	\$248,546.32	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403JR40	SUNTRUST MORTGAGE INC	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JR57	SUNTRUST MORTGAGE INC	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JR65	SUNTRUST MORTGAGE INC	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JR73	SUNTRUST MORTGAGE INC	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JR81	SUNTRUST MORTGAGE INC	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JR99	SUNTRUST MORTGAGE INC	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JRW8	SUNTRUST MORTGAGE INC	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JRX6	SUNTRUST MORTGAGE INC	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JRY4	SUNTRUST MORTGAGE INC	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JRZ1	SUNTRUST	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSE7		SUNTRUST MORTGAGE INC	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSG2		SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSH0		SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSJ6		SUNTRUST MORTGAGE INC	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSK3		SUNTRUST MORTGAGE INC	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSL1		SUNTRUST MORTGAGE INC	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSM9		SUNTRUST MORTGAGE INC	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSN7		SUNTRUST MORTGAGE INC	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSP2		SUNTRUST MORTGAGE INC	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403JSQ0		SUNTRUST MORTGAGE INC	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSR8		SUNTRUST MORTGAGE INC	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSS6		SUNTRUST MORTGAGE INC	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JST4		SUNTRUST MORTGAGE INC	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSU1		SUNTRUST MORTGAGE INC	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSV9		SUNTRUST MORTGAGE INC	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSW7		SUNTRUST MORTGAGE INC	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSX5		SUNTRUST MORTGAGE INC	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JSY3		SUNTRUST MORTGAGE INC	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31403JSZ0	SUNTRUST MORTGAGE INC	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JT22	Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JT48	Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JT55	Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTA4	SUNTRUST MORTGAGE INC	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTB2	SUNTRUST MORTGAGE INC	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTD8	Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTE6	SUNTRUST MORTGAGE INC	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403JTK2		Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTL0		Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTM8		FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTN6		Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTP1		Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTQ9		Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTR7		FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTS5		FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTT3		Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTU0		Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTV8		Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTW6		Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTX4		FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTY2		Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JTZ9		FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JU38		Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JU46		Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JU53		Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JU79		FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JU95		Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUA2		FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUB0		Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUC8		FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUD6		FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403JUE4		Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUF1		Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUH7		Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUJ3		Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUK0		Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUL8		Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUM6		Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUN4		FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUP9		Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUQ7		Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUR5		Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUS3		Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUT1		Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUU8		FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403JUW4		Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUX2		FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUY0		Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JUZ7		Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JV37		Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JV45		Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JV52		Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JV60		Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JV78		Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JV86		Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JV94		Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVA1		Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVB9		FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVC7		Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403JVD5		Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVE3		FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVF0		FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVG8		Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVJ2		FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVK9		Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVM5		FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVP8		Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVQ6		Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVR4		Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVV5		Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWV3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403JVX1	Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JVY9	FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWA0	Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWB8	Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWC6	Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWD4	Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWE2	Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWM4	FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWN2	Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWQ5	Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWR3	Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403JWS1		FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWT9		FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWU6		Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWV4		Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWW2		Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWX0		Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K2T9		Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K2U6		Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K3E1		WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K3F8		WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K5T6		IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



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31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K7G2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K7L1	CHASE MANHATTAN MORTGAGE	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00	NA	0





31403KBE2	IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBF9	IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBH5	IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBL6	IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBM4	IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBN2	IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBP7	IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403KBQ5	IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBR3	IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBS1	IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBT9	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KC27	INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KC35	INDYMAC BANK, FSB	21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KC43	INDYMAC BANK, FSB	2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KC68	INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KC76	INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KC84	INDYMAC BANK, FSB	3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403KCB7	INDYMAC BANK, FSB		12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCC5	INDYMAC BANK, FSB		3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCD3	INDYMAC BANK, FSB		2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCH4	INDYMAC BANK, FSB		13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCJ0	INDYMAC BANK, FSB		44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCK7	INDYMAC BANK, FSB		13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCL5	INDYMAC BANK, FSB		4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCM3	INDYMAC BANK, FSB		16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCQ4	INDYMAC BANK, FSB		98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCR2	INDYMAC BANK, FSB		20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCS0	INDYMAC BANK, FSB		31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDN0	Unavailable	39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31403KDP5	Unavailable		32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDR1	INDYMAC BANK, FSB		2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KGW7	Unavailable		5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJ20	CITIMORTGAGE, INC		317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJ38	CITIMORTGAGE, INC		994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJ46	CITIMORTGAGE, INC		730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJ61	CITIMORTGAGE, INC		2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJ79	CITIMORTGAGE, INC		192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJ87	CITIMORTGAGE, INC		63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJ95	CITIMORTGAGE, INC		660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJU8	CITIMORTGAGE, INC		36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJV6	CITIMORTGAGE, INC		9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJW4		CITIMORTGAGE, INC	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJX2		CITIMORTGAGE, INC	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJY0		CITIMORTGAGE, INC	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KJZ7		CITIMORTGAGE, INC	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKA0		CITIMORTGAGE, INC	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKC6		CITIMORTGAGE, INC	203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKD4		CITIMORTGAGE, INC	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKE2		CITIMORTGAGE, INC	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKF9		CITIMORTGAGE, INC	73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKG7		CITIMORTGAGE, INC	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKH5		CITIMORTGAGE, INC	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403KKJ1	CITIMORTGAGE, INC		482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKK8	CITIMORTGAGE, INC		27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKL6	CITIMORTGAGE, INC		29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKM4	CITIMORTGAGE, INC		75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KN33	RBC MORTGAGE COMPANY		13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KN58	RBC MORTGAGE COMPANY		27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KN66	RBC MORTGAGE COMPANY		5	\$572,700.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$511,650.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KN74	RBC MORTGAGE COMPANY		9	\$1,903,328.25	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$842,700.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KN82	RBC MORTGAGE COMPANY		28	\$4,845,485.43	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,300,735.56	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNF6	RBC MORTGAGE COMPANY		14	\$2,541,685.08	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,739,098.14	65.09%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403KNH2	RBC MORTGAGE COMPANY		18	\$4,148,018.97	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,324,383.89	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNJ8	RBC MORTGAGE COMPANY		8	\$1,179,013.75	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$335,608.19	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNL3	RBC MORTGAGE COMPANY		17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNM1	RBC MORTGAGE COMPANY		3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNN9	RBC MORTGAGE COMPANY		10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNP4	RBC MORTGAGE COMPANY		18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNQ2	RBC MORTGAGE COMPANY		19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNR0	RBC MORTGAGE COMPANY		33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNS8	RBC MORTGAGE COMPANY		6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KPF4	RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L2F7	Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L2X8	Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L2Y6	Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L5Y3	OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LC33	GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LC41	GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403LC66		GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LC74		GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LC82		GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LC90		GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LCM1		GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LCN9		GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LCP4		GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LCQ2		GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LCR0		GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LCS8		GMAC MORTGAGE	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00	NA	0





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		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LD40		GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LD57		GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LD65		GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LD81		RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDA6		GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDB4		GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDH1		GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDK4		GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDL2		GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDQ1	GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDR9	GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDS7	GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDT5	GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDU2	GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDV0	GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LDW8	GMAC MORTGAGE	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LEK3		RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LEL1		RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LEN7		RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LEP2		RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LEQ0		RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LER8		RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LES6		RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LET4		RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LEU1		RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403LEW7		RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LEZ0		RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LJ51		IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LJ69		IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LJ77		IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LJ85		IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LJ93		IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LK34		IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LK42		IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403LK83		GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LK91		GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LKA8		IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LKB6		IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LKC4		Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LKD2		IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LKE0		IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LKF7		IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LKZ3		IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LL25		GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403LL33		GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LL41		GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LL58		GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LL66		GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LL74		GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LL82		GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LL90		GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLA7		GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLB5		GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLS8	GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLU3	GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31403LLV1	GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLW9	GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLX7	GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLY5	GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LLZ2	GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LM81	U.S. BANK N.A	5	\$472,719.75	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMA6	GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMB4	GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMC2	GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LME8	GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMK4		GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LML2		GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMM0		GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMN8		GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMT5		Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LMY4		Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LQH7		EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LQJ3		EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LR52		OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LR60		OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LR78		Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LRE3		OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LRF0		OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LTE1		OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LTF8		OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403LTZ4	OHIO SAVINGS BANK		1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LUA7	OHIO SAVINGS BANK		2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LUB5	OHIO SAVINGS BANK		2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LUP4	Unavailable		90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LUQ2	OHIO SAVINGS BANK		4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LUR0	Unavailable		196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$30,280,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LV65	OHIO SAVINGS BANK		13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LV73	OHIO SAVINGS BANK		11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LV99	Unavailable		43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LW98	Unavailable		8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LWA5	Unavailable		10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LWV9	OHIO SAVINGS BANK		3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403LWW7		OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LXL0		OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LXM8		Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LYA3		OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LYB1		Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LYY1		Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403M2G3		WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403M2H1		Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403M3H0		WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403M3N7		WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403M3R8		WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403M3S6		WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403M3V9	WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MB99	Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MCL1	Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MDU0	Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403MDW6		OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MEN5		USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MER6		USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MFG9		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403MFL8		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MFM6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MFT1		NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MFU8		NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MHN2		U.S. BANK N.A	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MHQ5		U.S. BANK N.A	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MHR3		Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MHS1		U.S. BANK N.A	35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MHU6		U.S. BANK N.A	1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MHW2		Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MHX0		Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ML23		GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ML56		GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ML64		GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ML72		GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ML80		GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ML98		GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MLP2		GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MLQ0		GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MLR8		GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MLS6		GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403MLT4		GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MLU1		GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MLV9		GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MLY3		GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MLZ0		GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MM22		GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403MM63	GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MM71	GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MM89	GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMA4	GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMB2	GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMC0	GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMD8	GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MME6	GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMF3	GMAC MORTGAGE	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMG1		GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMJ5		GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMK2		GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MML0		GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMM8		GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMN6		GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMP1		GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMQ9		GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMR7		GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMS5		GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMT3		GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMU0		GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMV8		GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMX4		GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMY2		GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MMZ9		GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MNB1		HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403MNE5		HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MR50		Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MR68		Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MR76		CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MR84		Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MR92		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MSC4		WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MSE0		WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MSF7			63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MSH3		WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MSJ9		WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MSK6		WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MSL4		WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MSM2		WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MSN0		WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MSP5		WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MTW9		Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MWF2		WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403MWH8	WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403MWJ4	WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403MWK1	WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403MWP0	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403MWQ8	WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>



31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403MYX1	WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403MYY9	WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403NA23	COUNTRYWIDE HOME LOANS, INC	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403NA31	COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403NA49	COUNTRYWIDE HOME LOANS, INC	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403NA56	COUNTRYWIDE HOME LOANS, INC	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31403NA64	COUNTRYWIDE HOME LOANS, INC	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>

31403NA72	COUNTRYWIDE HOME LOANS, INC	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NA80	COUNTRYWIDE HOME LOANS, INC	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAH0	COUNTRYWIDE HOME LOANS, INC	1	\$147,406.27	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAM9	COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAN7	COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAP2	COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAQ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAR8	COUNTRYWIDE HOME LOANS, INC	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAS6	COUNTRYWIDE HOME LOANS, INC	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NAT4	COUNTRYWIDE HOME LOANS, INC	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAU1	COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAV9	COUNTRYWIDE HOME LOANS, INC	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAW7	COUNTRYWIDE HOME LOANS, INC	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAX5	COUNTRYWIDE HOME LOANS, INC	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAY3	COUNTRYWIDE HOME LOANS, INC	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NAZ0	COUNTRYWIDE HOME LOANS, INC	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NB30	COUNTRYWIDE HOME LOANS, INC	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NB48	COUNTRYWIDE HOME LOANS, INC	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NB55	COUNTRYWIDE	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NB63		COUNTRYWIDE HOME LOANS, INC	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NB71		COUNTRYWIDE HOME LOANS, INC	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NB89		COUNTRYWIDE HOME LOANS, INC	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBB2		COUNTRYWIDE HOME LOANS, INC	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBH9		COUNTRYWIDE HOME LOANS, INC	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBJ5		COUNTRYWIDE HOME LOANS, INC	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBK2		COUNTRYWIDE HOME LOANS, INC	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBL0		COUNTRYWIDE HOME LOANS, INC	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBM8		COUNTRYWIDE HOME LOANS, INC	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBN6		COUNTRYWIDE HOME LOANS, INC	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBQ9		COUNTRYWIDE HOME LOANS, INC	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBR7		COUNTRYWIDE HOME LOANS, INC	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBT3		COUNTRYWIDE HOME LOANS, INC	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBV8		COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBW6		COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBY2		Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NBZ9		COUNTRYWIDE HOME LOANS, INC	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NC21		COUNTRYWIDE HOME LOANS, INC	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NC39	COUNTRYWIDE HOME LOANS, INC	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NC54	COUNTRYWIDE HOME LOANS, INC	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NC62	COUNTRYWIDE HOME LOANS, INC	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NC70	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NC88	COUNTRYWIDE HOME LOANS, INC	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NC96	COUNTRYWIDE HOME LOANS, INC	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCA3	COUNTRYWIDE HOME LOANS, INC	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCB1	COUNTRYWIDE HOME LOANS, INC	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCD7	COUNTRYWIDE HOME LOANS, INC	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCE5	COUNTRYWIDE	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCR6		COUNTRYWIDE HOME LOANS, INC	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCS4		COUNTRYWIDE HOME LOANS, INC	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCT2		COUNTRYWIDE HOME LOANS, INC	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCU9		COUNTRYWIDE HOME LOANS, INC	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCV7		COUNTRYWIDE HOME LOANS, INC	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCW5		COUNTRYWIDE HOME LOANS, INC	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCX3		COUNTRYWIDE HOME LOANS, INC	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NCZ8		COUNTRYWIDE HOME LOANS, INC	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403ND20		COUNTRYWIDE HOME LOANS, INC	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ND38		COUNTRYWIDE HOME LOANS, INC	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ND46		COUNTRYWIDE HOME LOANS, INC	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ND53		COUNTRYWIDE HOME LOANS, INC	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ND61		COUNTRYWIDE HOME LOANS, INC	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ND79		COUNTRYWIDE HOME LOANS, INC	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ND87		COUNTRYWIDE HOME LOANS, INC	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ND95		COUNTRYWIDE HOME LOANS, INC	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDA2		COUNTRYWIDE HOME LOANS, INC	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NDB0	COUNTRYWIDE HOME LOANS, INC	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDC8	COUNTRYWIDE HOME LOANS, INC	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDD6	COUNTRYWIDE HOME LOANS, INC	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDE4	COUNTRYWIDE HOME LOANS, INC	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDF1	COUNTRYWIDE HOME LOANS, INC	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDG9	COUNTRYWIDE HOME LOANS, INC	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDH7	COUNTRYWIDE HOME LOANS, INC	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDK0	COUNTRYWIDE HOME LOANS, INC	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDL8	COUNTRYWIDE HOME LOANS, INC	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NDM6	COUNTRYWIDE HOME LOANS, INC	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDN4	COUNTRYWIDE HOME LOANS, INC	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDP9	COUNTRYWIDE HOME LOANS, INC	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDS3	COUNTRYWIDE HOME LOANS, INC	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDT1	COUNTRYWIDE HOME LOANS, INC	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDU8	COUNTRYWIDE HOME LOANS, INC	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDV6	COUNTRYWIDE HOME LOANS, INC	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDW4	COUNTRYWIDE HOME LOANS, INC	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDX2	COUNTRYWIDE HOME LOANS, INC	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NDZ7	COUNTRYWIDE	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NEE3		COUNTRYWIDE HOME LOANS, INC	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NEF0		COUNTRYWIDE HOME LOANS, INC	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NEG8		COUNTRYWIDE HOME LOANS, INC	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NEN3		COUNTRYWIDE HOME LOANS, INC	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NEP8		COUNTRYWIDE HOME LOANS, INC	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NEQ6		COUNTRYWIDE HOME LOANS, INC	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NER4		COUNTRYWIDE HOME LOANS, INC	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NET0		COUNTRYWIDE HOME LOANS, INC	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NEU7		COUNTRYWIDE HOME LOANS, INC	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403NF28		COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NF44		COUNTRYWIDE HOME LOANS, INC	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NF51		COUNTRYWIDE HOME LOANS, INC	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NF69		COUNTRYWIDE HOME LOANS, INC	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFA0		COUNTRYWIDE HOME LOANS, INC	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFB8		COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFC6		COUNTRYWIDE HOME LOANS, INC	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFG7		COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFH5		COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NFJ1	COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFK8	COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFM4	COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFP7	COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFS1	COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFT9	COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFX0	COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NFZ5	COUNTRYWIDE HOME LOANS, INC	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NG68	COUNTRYWIDE	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0



	HOME LOANS, INC											
	Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NG76	COUNTRYWIDE HOME LOANS, INC	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NG84	COUNTRYWIDE HOME LOANS, INC	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NG92	COUNTRYWIDE HOME LOANS, INC	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NGA9	COUNTRYWIDE HOME LOANS, INC	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NGB7	COUNTRYWIDE HOME LOANS, INC	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NGC5	COUNTRYWIDE HOME LOANS, INC	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NGD3	COUNTRYWIDE HOME LOANS, INC	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NGE1	COUNTRYWIDE HOME LOANS, INC	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NGG6	COUNTRYWIDE HOME LOANS, INC	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGH4		COUNTRYWIDE HOME LOANS, INC	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGJ0		COUNTRYWIDE HOME LOANS, INC	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGK7		COUNTRYWIDE HOME LOANS, INC	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGL5		COUNTRYWIDE HOME LOANS, INC	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGM3		COUNTRYWIDE HOME LOANS, INC	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGN1		COUNTRYWIDE HOME LOANS, INC	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGP6		COUNTRYWIDE HOME LOANS, INC	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGQ4		COUNTRYWIDE HOME LOANS, INC	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGR2		COUNTRYWIDE HOME LOANS, INC	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403NGU5		COUNTRYWIDE HOME LOANS, INC	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGV3		COUNTRYWIDE HOME LOANS, INC	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGW1		COUNTRYWIDE HOME LOANS, INC	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGX9		COUNTRYWIDE HOME LOANS, INC	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGY7		COUNTRYWIDE HOME LOANS, INC	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NGZ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NH26		COUNTRYWIDE HOME LOANS, INC	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NH34		COUNTRYWIDE HOME LOANS, INC	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NH42		COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NH59	COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NH75	COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NH83	COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NH91	COUNTRYWIDE HOME LOANS, INC	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHA8	COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHB6	COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHC4	COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHD2	COUNTRYWIDE HOME LOANS, INC	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHE0	COUNTRYWIDE HOME LOANS, INC	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403NHG5	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHJ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHK6	COUNTRYWIDE HOME LOANS, INC	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHL4	COUNTRYWIDE HOME LOANS, INC	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHM2	COUNTRYWIDE HOME LOANS, INC	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHN0	COUNTRYWIDE HOME LOANS, INC	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHP5	COUNTRYWIDE HOME LOANS, INC	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHQ3	COUNTRYWIDE HOME LOANS, INC	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHR1	COUNTRYWIDE HOME LOANS, INC	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NHS9	COUNTRYWIDE	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NHT7		COUNTRYWIDE HOME LOANS, INC	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NHU4		COUNTRYWIDE HOME LOANS, INC	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NHV2		COUNTRYWIDE HOME LOANS, INC	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NHW0		COUNTRYWIDE HOME LOANS, INC	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NHX8		COUNTRYWIDE HOME LOANS, INC	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NHY6		COUNTRYWIDE HOME LOANS, INC	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NHZ3		COUNTRYWIDE HOME LOANS, INC	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NJ24		COUNTRYWIDE HOME LOANS, INC	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403NJ32		COUNTRYWIDE HOME LOANS, INC	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJ40		COUNTRYWIDE HOME LOANS, INC	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJ57		COUNTRYWIDE HOME LOANS, INC	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJ65		COUNTRYWIDE HOME LOANS, INC	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJ73		COUNTRYWIDE HOME LOANS, INC	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJ81		COUNTRYWIDE HOME LOANS, INC	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJ99		COUNTRYWIDE HOME LOANS, INC	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJA6		COUNTRYWIDE HOME LOANS, INC	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJB4		COUNTRYWIDE HOME LOANS, INC	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJC2		COUNTRYWIDE HOME LOANS, INC	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403NJD0		COUNTRYWIDE HOME LOANS, INC	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJE8		COUNTRYWIDE HOME LOANS, INC	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJF5		COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJG3		COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJH1		COUNTRYWIDE HOME LOANS, INC	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJJ7		COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJK4		COUNTRYWIDE HOME LOANS, INC	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N JL2		COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJM0		COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



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31403NJN8	COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJP3	COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJV0	COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJX6	COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJY4	COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NJZ1	COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NK48	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NK55	COUNTRYWIDE HOME LOANS, INC	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NK63	COUNTRYWIDE HOME LOANS, INC	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NK89		COUNTRYWIDE HOME LOANS, INC	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NK97		COUNTRYWIDE HOME LOANS, INC	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NKA4		COUNTRYWIDE HOME LOANS, INC	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NKD8		COUNTRYWIDE HOME LOANS, INC	70	\$8,752,945.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NKE6		COUNTRYWIDE HOME LOANS, INC	142	\$18,403,611.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NKH9		COUNTRYWIDE HOME LOANS, INC	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NKJ5		COUNTRYWIDE HOME LOANS, INC	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NKK2		COUNTRYWIDE HOME LOANS, INC	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NKP1		COUNTRYWIDE HOME LOANS, INC	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NKR7		COUNTRYWIDE HOME LOANS, INC	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NKS5		Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403NKT3		COUNTRYWIDE HOME LOANS, INC	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NKU0		COUNTRYWIDE HOME LOANS, INC	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NKV8		COUNTRYWIDE HOME LOANS, INC	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NL21		COUNTRYWIDE HOME LOANS, INC	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NL54		COUNTRYWIDE HOME LOANS, INC	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NL62		COUNTRYWIDE HOME LOANS, INC	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NL70		COUNTRYWIDE HOME LOANS, INC	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NL88		COUNTRYWIDE HOME LOANS, INC	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NL96		COUNTRYWIDE HOME LOANS, INC	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NLB1	COUNTRYWIDE HOME LOANS, INC	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLC9	COUNTRYWIDE HOME LOANS, INC	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLD7	COUNTRYWIDE HOME LOANS, INC	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLE5	COUNTRYWIDE HOME LOANS, INC	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLG0	Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLH8	COUNTRYWIDE HOME LOANS, INC	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLJ4	COUNTRYWIDE HOME LOANS, INC	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLL9	COUNTRYWIDE HOME LOANS, INC	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLM7	COUNTRYWIDE HOME LOANS, INC	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLN5	COUNTRYWIDE HOME LOANS, INC	4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLP0		COUNTRYWIDE HOME LOANS, INC	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLR6		COUNTRYWIDE HOME LOANS, INC	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLT2		COUNTRYWIDE HOME LOANS, INC	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLW5		COUNTRYWIDE HOME LOANS, INC	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NLY1		COUNTRYWIDE HOME LOANS, INC	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NM38		COUNTRYWIDE HOME LOANS, INC	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NM46		COUNTRYWIDE HOME LOANS, INC	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NM53		COUNTRYWIDE HOME LOANS, INC	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NM61		COUNTRYWIDE HOME LOANS, INC	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403NM79		COUNTRYWIDE HOME LOANS, INC	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NM87		COUNTRYWIDE HOME LOANS, INC	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NM95		COUNTRYWIDE HOME LOANS, INC	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NMA2		COUNTRYWIDE HOME LOANS, INC	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NMB0		COUNTRYWIDE HOME LOANS, INC	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NMD6		COUNTRYWIDE HOME LOANS, INC	76	\$14,123,976.27	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NME4		COUNTRYWIDE HOME LOANS, INC	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NML8		COUNTRYWIDE HOME LOANS, INC	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NMM6		COUNTRYWIDE HOME LOANS, INC	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NMQ7	COUNTRYWIDE HOME LOANS, INC	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NMR5	COUNTRYWIDE HOME LOANS, INC	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NMU8	COUNTRYWIDE HOME LOANS, INC	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NMV6	COUNTRYWIDE HOME LOANS, INC	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NMW4	COUNTRYWIDE HOME LOANS, INC	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NMX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NMY0	COUNTRYWIDE HOME LOANS, INC	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NMZ7	COUNTRYWIDE HOME LOANS, INC	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NN29	COUNTRYWIDE HOME LOANS, INC	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NN52	COUNTRYWIDE HOME LOANS, INC	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NN60	COUNTRYWIDE HOME LOANS, INC	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NN78	COUNTRYWIDE HOME LOANS, INC	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NN86	Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NN94	COUNTRYWIDE HOME LOANS, INC	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NNF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NNG8	COUNTRYWIDE HOME LOANS, INC	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NNH6	COUNTRYWIDE HOME LOANS, INC	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NNK9	COUNTRYWIDE HOME LOANS, INC	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NNL7	COUNTRYWIDE HOME LOANS, INC	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31403NNN3		COUNTRYWIDE HOME LOANS, INC	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NNP8		COUNTRYWIDE HOME LOANS, INC	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NNS2		COUNTRYWIDE HOME LOANS, INC	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NNU7		COUNTRYWIDE HOME LOANS, INC	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NNV5		COUNTRYWIDE HOME LOANS, INC	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NNW3		COUNTRYWIDE HOME LOANS, INC	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NNY9		COUNTRYWIDE HOME LOANS, INC	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NNZ6		COUNTRYWIDE HOME LOANS, INC	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NP27		COUNTRYWIDE HOME LOANS, INC	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NP50	COUNTRYWIDE HOME LOANS, INC	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NP76	COUNTRYWIDE HOME LOANS, INC	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NP84	COUNTRYWIDE HOME LOANS, INC	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NP92	COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPA9	COUNTRYWIDE HOME LOANS, INC	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPC5	Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPE1	COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPK7	COUNTRYWIDE HOME LOANS, INC	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPL5	COUNTRYWIDE HOME LOANS, INC	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPM3	COUNTRYWIDE HOME LOANS, INC	6	\$835,127.68	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403NPN1		COUNTRYWIDE HOME LOANS, INC	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPQ4		COUNTRYWIDE HOME LOANS, INC	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPR2		COUNTRYWIDE HOME LOANS, INC	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPT8		COUNTRYWIDE HOME LOANS, INC	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPV3		COUNTRYWIDE HOME LOANS, INC	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPW1		COUNTRYWIDE HOME LOANS, INC	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPY7		COUNTRYWIDE HOME LOANS, INC	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NPZ4		COUNTRYWIDE HOME LOANS, INC	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQ34		COUNTRYWIDE HOME LOANS, INC	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NQ42	COUNTRYWIDE HOME LOANS, INC	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQD2	COUNTRYWIDE HOME LOANS, INC	3	\$817,300.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQE0	COUNTRYWIDE HOME LOANS, INC	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQF7	COUNTRYWIDE HOME LOANS, INC	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQG5	COUNTRYWIDE HOME LOANS, INC	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQH3	COUNTRYWIDE HOME LOANS, INC	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQJ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQG6	COUNTRYWIDE HOME LOANS, INC	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NQL4	COUNTRYWIDE HOME LOANS, INC	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQM2	COUNTRYWIDE HOME LOANS, INC	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQN0	COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQP5	COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQQ3	COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQR1	COUNTRYWIDE HOME LOANS, INC	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQT7	COUNTRYWIDE HOME LOANS, INC	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQU4	COUNTRYWIDE HOME LOANS, INC	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NQV2	COUNTRYWIDE HOME LOANS, INC	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NR41	COUNTRYWIDE	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NRF6		COUNTRYWIDE HOME LOANS, INC	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NRH2		COUNTRYWIDE HOME LOANS, INC	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NRK5		COUNTRYWIDE HOME LOANS, INC	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NRL3		COUNTRYWIDE HOME LOANS, INC	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NRM1		COUNTRYWIDE HOME LOANS, INC	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NRS8		COUNTRYWIDE HOME LOANS, INC	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NRT6		COUNTRYWIDE HOME LOANS, INC	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NRU3		COUNTRYWIDE HOME LOANS, INC	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NRV1		COUNTRYWIDE HOME LOANS, INC	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403NRW9		COUNTRYWIDE HOME LOANS, INC	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NRX7		COUNTRYWIDE HOME LOANS, INC	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NRY5		COUNTRYWIDE HOME LOANS, INC	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NRZ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NS24		COUNTRYWIDE HOME LOANS, INC	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NS40		COUNTRYWIDE HOME LOANS, INC	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NS57		COUNTRYWIDE HOME LOANS, INC	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NS65		COUNTRYWIDE HOME LOANS, INC	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NS73		COUNTRYWIDE HOME LOANS, INC	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31403NS81	COUNTRYWIDE HOME LOANS, INC	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NS99	COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSA6	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSB4	COUNTRYWIDE HOME LOANS, INC	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSC2	COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSD0	COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSG3	COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NSH1		COUNTRYWIDE HOME LOANS, INC	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSJ7		COUNTRYWIDE HOME LOANS, INC	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSK4		COUNTRYWIDE HOME LOANS, INC	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSL2		COUNTRYWIDE HOME LOANS, INC	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSR9		COUNTRYWIDE HOME LOANS, INC	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSS7		COUNTRYWIDE HOME LOANS, INC	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NST5		COUNTRYWIDE HOME LOANS, INC	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSU2		COUNTRYWIDE HOME LOANS, INC	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSV0		COUNTRYWIDE HOME LOANS, INC	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NSW8		COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NSX6	COUNTRYWIDE HOME LOANS, INC	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NT23	COUNTRYWIDE HOME LOANS, INC	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NT31	COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NT49	COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTB3	COUNTRYWIDE HOME LOANS, INC	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTC1	COUNTRYWIDE HOME LOANS, INC	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTD9	COUNTRYWIDE HOME LOANS, INC	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTF4	COUNTRYWIDE HOME LOANS, INC	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NTG2	COUNTRYWIDE HOME LOANS, INC	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTL1	COUNTRYWIDE HOME LOANS, INC	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTM9	COUNTRYWIDE HOME LOANS, INC	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTR8	COUNTRYWIDE HOME LOANS, INC	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTS6	COUNTRYWIDE HOME LOANS, INC	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTT4	COUNTRYWIDE HOME LOANS, INC	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTU1	COUNTRYWIDE HOME LOANS, INC	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTW7	COUNTRYWIDE HOME LOANS, INC	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NTY3	COUNTRYWIDE	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOME LOANS, INC																			
		Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403NTZ0		COUNTRYWIDE HOME LOANS, INC	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403NU39		COUNTRYWIDE HOME LOANS, INC	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403NU47		COUNTRYWIDE HOME LOANS, INC	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403NU54		COUNTRYWIDE HOME LOANS, INC	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403NU62		COUNTRYWIDE HOME LOANS, INC	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403NU70		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403NU88		COUNTRYWIDE HOME LOANS, INC	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403NUA3		COUNTRYWIDE HOME LOANS, INC	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403NUB1		COUNTRYWIDE HOME LOANS, INC	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUD7		COUNTRYWIDE HOME LOANS, INC	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUE5		COUNTRYWIDE HOME LOANS, INC	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUF2		COUNTRYWIDE HOME LOANS, INC	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUG0		COUNTRYWIDE HOME LOANS, INC	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUH8		COUNTRYWIDE HOME LOANS, INC	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUJ4		COUNTRYWIDE HOME LOANS, INC	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUK1		COUNTRYWIDE HOME LOANS, INC	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUP0		COUNTRYWIDE HOME LOANS, INC	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUQ8		COUNTRYWIDE HOME LOANS, INC	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403NUR6		COUNTRYWIDE HOME LOANS, INC	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUT2		COUNTRYWIDE HOME LOANS, INC	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUU9		COUNTRYWIDE HOME LOANS, INC	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUY1		COUNTRYWIDE HOME LOANS, INC	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NUZ8		COUNTRYWIDE HOME LOANS, INC	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NV20		COUNTRYWIDE HOME LOANS, INC	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NV61		COUNTRYWIDE HOME LOANS, INC	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NV79		COUNTRYWIDE HOME LOANS, INC	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVB0		COUNTRYWIDE HOME LOANS, INC	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NVC8	COUNTRYWIDE HOME LOANS, INC	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVE4	COUNTRYWIDE HOME LOANS, INC	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVF1	COUNTRYWIDE HOME LOANS, INC	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVL8	COUNTRYWIDE HOME LOANS, INC	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVM6	COUNTRYWIDE HOME LOANS, INC	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVN4	COUNTRYWIDE HOME LOANS, INC	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVP9	COUNTRYWIDE HOME LOANS, INC	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVQ7	COUNTRYWIDE HOME LOANS, INC	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31403NVR5	COUNTRYWIDE HOME LOANS, INC	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVV6	COUNTRYWIDE HOME LOANS, INC	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVX2	COUNTRYWIDE HOME LOANS, INC	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVY0	COUNTRYWIDE HOME LOANS, INC	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NVZ7	COUNTRYWIDE HOME LOANS, INC	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NWC7	COUNTRYWIDE HOME LOANS, INC	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NWD5	COUNTRYWIDE HOME LOANS, INC	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NWE3	COUNTRYWIDE HOME LOANS, INC	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NWF0	COUNTRYWIDE HOME LOANS, INC	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NWG8	COUNTRYWIDE	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NWH6	COUNTRYWIDE HOME LOANS, INC	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NWX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NWM5	COUNTRYWIDE HOME LOANS, INC	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NWN3	COUNTRYWIDE HOME LOANS, INC	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NWP8	COUNTRYWIDE HOME LOANS, INC	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NWQ6	COUNTRYWIDE HOME LOANS, INC	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NWR4	COUNTRYWIDE HOME LOANS, INC	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NWS2	COUNTRYWIDE HOME LOANS, INC	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NX28	COUNTRYWIDE HOME LOANS, INC	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NX36		COUNTRYWIDE HOME LOANS, INC	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NX77		COUNTRYWIDE HOME LOANS, INC	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXF9		COUNTRYWIDE HOME LOANS, INC	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXG7		COUNTRYWIDE HOME LOANS, INC	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXH5		COUNTRYWIDE HOME LOANS, INC	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXJ1		COUNTRYWIDE HOME LOANS, INC	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXX8		COUNTRYWIDE HOME LOANS, INC	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXL6		COUNTRYWIDE HOME LOANS, INC	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXR3		COUNTRYWIDE HOME LOANS, INC	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403NXS1		COUNTRYWIDE HOME LOANS, INC	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXT9		COUNTRYWIDE HOME LOANS, INC	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXU6		COUNTRYWIDE HOME LOANS, INC	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXV4		COUNTRYWIDE HOME LOANS, INC	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXW2		COUNTRYWIDE HOME LOANS, INC	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXX0		COUNTRYWIDE HOME LOANS, INC	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXY8		COUNTRYWIDE HOME LOANS, INC	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXZ5		COUNTRYWIDE HOME LOANS, INC	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NYC5		COUNTRYWIDE HOME LOANS, INC	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403NYM3	COUNTRYWIDE HOME LOANS, INC	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NYN1	COUNTRYWIDE HOME LOANS, INC	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q2D1	Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3C2		CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3D0		SUNTRUST MORTGAGE INC	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3E8		SUNTRUST MORTGAGE INC	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3G3		SUNTRUST MORTGAGE INC	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3H1		SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3K4		SUNTRUST MORTGAGE INC	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3L2		SUNTRUST MORTGAGE INC	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3N8		SUNTRUST MORTGAGE INC	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3P3		SUNTRUST MORTGAGE INC	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403Q3Q1		SUNTRUST MORTGAGE INC	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3R9		SUNTRUST MORTGAGE INC	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3S7		SUNTRUST MORTGAGE INC	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3T5		SUNTRUST MORTGAGE INC	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3U2		SUNTRUST MORTGAGE INC	30	\$3,448,823.06	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3V0		SUNTRUST MORTGAGE INC	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3W8		SUNTRUST MORTGAGE INC	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3X6		SUNTRUST MORTGAGE INC	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q3Z1		SUNTRUST MORTGAGE INC	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403Q4A5	SUNTRUST MORTGAGE INC	52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q4B3	SUNTRUST MORTGAGE INC	25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q4D9	SUNTRUST MORTGAGE INC	24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q4E7	SUNTRUST MORTGAGE INC	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q4F4	SUNTRUST MORTGAGE INC	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q4G2	SUNTRUST MORTGAGE INC	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q4H0	SUNTRUST MORTGAGE INC	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q4J6	SUNTRUST MORTGAGE INC	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q4K3	SUNTRUST MORTGAGE INC	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q4L1	SUNTRUST	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0.00	NA	0





<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>		<b>0</b>
31403Q5C0		SUNTRUST MORTGAGE INC	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5H9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5L0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5N6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5R7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5S5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403Q5T3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5X4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5Y2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5Z9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q6A3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q6B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q6C9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q6D7		KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QB66		COUNTRYWIDE HOME LOANS, INC	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QB74		COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QB82		COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC	10	\$960,173.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,016,908.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,395,676.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC	31	\$5,732,202.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,732,202.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC	110	\$17,873,514.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC	119	\$20,969,443.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403QDK3		LEHMAN BROTHERS HOLDINGS, INC	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QDL1		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QGH7		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QGJ3		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QGK0		LEHMAN BROTHERS HOLDINGS, INC	38	\$5,005,124.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QLC2		LEHMAN BROTHERS HOLDINGS, INC	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QMF4		REGIONS BANK	56	\$3,563,956.21	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,127,964.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QMG2		REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QMH0		REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QMJ6		REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QMK3		REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QML1		REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403QM00	REGIONS BANK		25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QMS6	REGIONS BANK		19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QMX5	Unavailable		24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QMY3	Unavailable		22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QN71	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QNF3	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION		44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION		111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION		250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION		42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403QNQ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QNR7		FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QNS5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QNU0		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QP20		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QP38		FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QP46		FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QP53		FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31403QP61		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QPY0		FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QPZ7		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QV80		KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QWA4		KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QWB2		KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QWC0		KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QZ52		FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QZ60		FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QZE3	ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QZF0	ABN AMRO MORTGAGE GROUP, INC	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QZH6	ABN AMRO MORTGAGE GROUP, INC	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QZM5	ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RAN8		NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RAP3		NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RAR9		NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RAT5		NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RAU2		NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RAV0		NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RAX6		NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RAZ1		NATIONAL CITY MORTGAGE	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
<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>	<b>0</b>
31403RB23	GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403RB31	GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403RB49	GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403RB56	GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403RB64	GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403RB72	GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403RB80	GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403RB98	GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00	NA

<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>		<b>0</b>
31403RBJ6		Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RBK3		GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RBL1		GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RBT4			87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCA4		GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCB2		GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCC0		GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCD8		GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCE6		GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCF3		GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCG1		GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RG85		UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RGF9		WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RGG7		WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RGJ1		MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RGK8		MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RGL6		MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RGM4		MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RGN2		MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RGP7		MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RGQ5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RGR3			206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00	NA	0



		UNION FEDERAL BANK OF INDIANAPOLIS												
		Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RGS1		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RGT9		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RGU6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RGV4		STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RGW2		STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RGX0		STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RGY8		STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RH68		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RH76			37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00	NA	0		

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION												
<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>		<b>0</b>		<b>0</b>
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION												
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION												
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION												
31403RHE1		Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION												
31403RHF8		Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION												
31403RHG6		WELLS FARGO HOME MORTGAGE, INC	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
		WELLS FARGO HOME MORTGAGE, INC												
31403RHH4		WELLS FARGO HOME MORTGAGE, INC	4	\$343,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
		WELLS FARGO HOME MORTGAGE, INC												
31403RHJ0		WELLS FARGO HOME MORTGAGE, INC	2	\$231,720.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
		WELLS FARGO HOME MORTGAGE, INC												
31403RHK7		WELLS FARGO HOME MORTGAGE, INC	4	\$369,800.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
		WELLS FARGO HOME MORTGAGE, INC												
31403RHL5		WELLS FARGO HOME MORTGAGE, INC	6	\$629,597.97	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

<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>		<b>0</b>
31403RHM3		WELLS FARGO HOME MORTGAGE, INC	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RHN1		Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RHQ4		WELLS FARGO HOME MORTGAGE, INC	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RHR2		WELLS FARGO HOME MORTGAGE, INC	10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RHS0		WELLS FARGO HOME MORTGAGE, INC	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RHT8		WELLS FARGO HOME MORTGAGE, INC	53	\$4,784,309.56	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RHU5		WELLS FARGO HOME MORTGAGE, INC	33	\$2,997,674.63	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RHV3		WELLS FARGO HOME MORTGAGE, INC	22	\$2,359,577.14	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RHW1		WELLS FARGO HOME MORTGAGE, INC	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RHX9			12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		WELLS FARGO HOME MORTGAGE, INC												
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RHY7		WELLS FARGO HOME MORTGAGE, INC	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RJB5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RK23		CITIMORTGAGE, INC	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RKH0		CITIMORTGAGE, INC	4	\$338,887.16	30.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RKJ6		CITIMORTGAGE, INC	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RKK3		CITIMORTGAGE, INC	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RKN7		CITIMORTGAGE, INC	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
31403RKP2		CITIMORTGAGE, INC	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		

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31403RKQ0	CITIMORTGAGE, INC	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RL22	CITIMORTGAGE, INC	3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RL30	CITIMORTGAGE, INC	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RL48	CITIMORTGAGE, INC	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RL63	CITIMORTGAGE, INC	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLZ9	CITIMORTGAGE, INC	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RM88	CITIMORTGAGE, INC	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RMG0	CITIMORTGAGE, INC	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RMH8	CITIMORTGAGE, INC	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RMJ4	CITIMORTGAGE, INC	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RMK1	CITIMORTGAGE, INC	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RML9	CITIMORTGAGE, INC	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403RMT2	CITIMORTGAGE, INC	5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RMV7	CITIMORTGAGE, INC	3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RN20	CITIMORTGAGE, INC	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RN61	CITIMORTGAGE, INC	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNA2	CITIMORTGAGE, INC	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNC8	CITIMORTGAGE, INC	11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNE4	CITIMORTGAGE, INC	2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNF1	CITIMORTGAGE, INC	375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNG9	CITIMORTGAGE, INC	310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNH7	CITIMORTGAGE, INC	388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNJ3	CITIMORTGAGE, INC	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403RNK0	CITIMORTGAGE, INC	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNL8	CITIMORTGAGE, INC	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>617</b>	<b>\$80,187,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RNN4	CITIMORTGAGE, INC	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNP9	CITIMORTGAGE, INC	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNQ7	CITIMORTGAGE, INC	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNS3	CITIMORTGAGE, INC	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNT1	CITIMORTGAGE, INC	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNU8	CITIMORTGAGE, INC	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNV6	CITIMORTGAGE, INC	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNW4	CITIMORTGAGE, INC	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNX2	CITIMORTGAGE, INC	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RNY0	CITIMORTGAGE, INC	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403RU22	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RU30	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RU48	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RU55	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RU63	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RU71	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RU89	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31403RUN6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RUP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RUQ9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RUR7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RUS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RUT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RUU0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RUV8		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RUW6		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RUX4		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RUY2		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RUZ9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RVA3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RVB1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$45,398,810.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RVD7		CHASE MANHATTAN MORTGAGE	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00	NA	0



	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RVN5	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RVP0	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RVQ8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RVS4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RVT2	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$49,578,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403RVU9	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RX29	Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RXR4	Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403RXV5	Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RXW3	Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RYH5	Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RYK8	Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RYM4	Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RZZ4	REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S2E5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403S2J4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S2K1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S2L9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S2P0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S2Q8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S3E4	NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S3M6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S3Q7	Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S3T1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC									
	Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403S7D2	Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403S7H3	CHARTER ONE BANK, N.A	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>



31403S7J9	CHARTER ONE BANK, N.A	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S7L4	CHARTER ONE BANK, N.A	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S7M2	CHARTER ONE BANK, N.A	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SB70	BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SB96		BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SBJ4		WASHINGTON MUTUAL SECURITIES CORP	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SBK1		WASHINGTON MUTUAL SECURITIES CORP	201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SBL9		WASHINGTON MUTUAL SECURITIES CORP	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SBM7		WASHINGTON MUTUAL SECURITIES CORP	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SBS4		BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SBT2		BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SBU9		BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403SBV7	BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCE4	BANK OF AMERICA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA										
		Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCF1		BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCG9		BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCH7		BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCJ3		BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCK0		BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCL8		BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCM6		BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCN4		BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCP9		BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SE28		BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SE51		BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SE77		BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SE93		BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SFA9		BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SFC5		BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SFD3		BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SFE1		BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SFF8		BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403SFG6	BANK OF AMERICA NA		94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SFH4	BANK OF AMERICA NA		24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SFJ0	BANK OF AMERICA NA		9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SFL5	BANK OF AMERICA NA		18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SFN1	BANK OF AMERICA NA		16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SFQ4	BANK OF AMERICA NA		35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SH25	BANK OF AMERICA NA		279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SH33	BANK OF AMERICA NA		125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SHF6	BANK OF AMERICA NA		18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403SJ80		MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJ98		MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJP2		PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJR8		AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJS6		AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJT4		AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJU1		AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJV9		AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJW7		AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJX5		AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJY3		AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJZ0		AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SKA3		MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SKB1		MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SKD7		MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31403SKF2		MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SKU9		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SKV7		UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SKW5		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SL53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SL61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SL87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SLL8		DOWNEY SAVINGS AND LOAN	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SML7		WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SN28		WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SN36		WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SN44		WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403SN69	WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SNZ5	WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SQ25	Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SRD0		Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403SRF5		Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SRG3		CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SRH1		CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SRK4		CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SRL2		CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SS72		FREEDOM MORTGAGE CORP	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SS80		RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SV29		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



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31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVW3		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVY9		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SW85		Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SWY8		COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SWZ5		COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SX27		Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SX35		Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SXA9		NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SXG6		BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SYD2		WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SYG5		WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SYH3			118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403T5V2		EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403T5W0			61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		EMC MORTGAGE CORPORATION												
<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>		<b>0</b>		<b>0</b>
31403T5X8		EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
31403T5Z3		EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
31403T6B5		EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
31403T6C3		EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>533</b>	<b>\$85,708,718.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31403T6D1		EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
31403T6E9		EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
31403T6F6		EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
31403T6G4		EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
31403T6H2		EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
31403T6J8		EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>
31403T6L3		EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>

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31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403T6N9	EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TAA2	CHARTER ONE BANK, N.A	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TAB0	CHARTER ONE BANK, N.A	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TAC8	CHARTER ONE BANK, N.A	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TAD6	CHARTER ONE BANK, N.A	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TAE4	CHARTER ONE BANK, N.A	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TAF1	CHARTER ONE BANK, N.A	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TAG9	CHARTER ONE BANK, N.A	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403TDM3	BANK ONE,N.A	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TMR2	SUNTRUST MORTGAGE INC	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TMS0	SUNTRUST MORTGAGE INC	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TNJ9	SOUTHTRUST MORTGAGE	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
<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>	<b>0</b>
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403TNQ3		WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403TQ23		WELLS FARGO HOME MORTGAGE, INC	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403TQ56		Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403TQ64		Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403TQA5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403TQB3			331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00	NA





31403TQS6	Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TQU1	WELLS FARGO HOME MORTGAGE, INC	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TQV9	WELLS FARGO HOME MORTGAGE, INC	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TQW7	WELLS FARGO HOME MORTGAGE, INC	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TQX5	WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TS96		SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTA2		SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTB0		SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTC8		SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTJ3		GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TU28		Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403TU77		Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUY8		Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUZ5		Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TVA9		USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TVB7		USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U6A4		DLJ MORTGAGE CAPITAL INC	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U6B2		DLJ MORTGAGE CAPITAL INC	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U6F3		DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U6G1		DLJ MORTGAGE CAPITAL INC	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U6H9		DLJ MORTGAGE CAPITAL INC	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U6N6		DLJ MORTGAGE CAPITAL INC	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UQ79		BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UQ87		BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UYG0		LEHMAN BROTHERS HOLDINGS, INC	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UYH8		LEHMAN BROTHERS HOLDINGS, INC	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UYJ4		LEHMAN BROTHERS HOLDINGS, INC	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UYK1		LEHMAN BROTHERS HOLDINGS, INC	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403WDN4		UBS WARBURG REAL ESTATE SECURITIES, INC	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403WDP9		UBS WARBURG REAL ESTATE SECURITIES, INC	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403WDQ7		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LHC6		CITIMORTGAGE, INC	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LHD4			3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC										
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOAN CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0



	WACHOVIA MORTGAGE CORPORATION										
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LHY8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$753,193.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B										
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$518,719.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY										
	RBMG INC	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31371LJ75	BANK ONE,N.A	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANK ONE,N.A	6	\$573,795.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC										
	M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LJL4	ABN AMRO MORTGAGE GROUP, INC	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC										
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	8	\$612,939.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$770,825.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	87	\$9,388,197.75	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$498,198.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0



	HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$761,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,268,503.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS	3	\$614,878.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	PULTE MORTGAGE, L.L.C	24	\$4,661,280.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	2	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$129,116.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$138,722.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	8	\$1,176,487.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LJP5	ABN AMRO MORTGAGE GROUP, INC	1	\$97,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	15	\$1,659,307.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	BANK ONE,N.A	15	\$1,538,517.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	9	\$754,179.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,279,327.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	64	\$7,000,005.88	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,125,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	0	\$0.00	NA

INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	113	\$15,270,347.54	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$335,420.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0





	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$107,909.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	12	\$890,218.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,542</b>	<b>\$201,493,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		29	\$3,006,702.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK										
	COUNTRYWIDE HOME LOANS, INC	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES													
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	PULTE MORTGAGE, L.L.C	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	\$0.00	NA	0			
	RATE ONE HOME LOANS INC	9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	\$0.00	NA	0			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNIVERSAL MORTGAGE	1	\$63,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0			



FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	51	\$6,567,125.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC	19	\$2,489,100.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0



	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0



	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$185,342.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, INC										
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$60,020,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$104,368.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$76,247.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
HOHEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$124,257.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC	1	\$42,361.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31371LKF5	ABN AMRO MORTGAGE GROUP, INC	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	



31371LKQ1	COUNTRYWIDE HOME LOANS, INC	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LKR9	COUNTRYWIDE HOME LOANS, INC	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LKS7	COUNTRYWIDE HOME LOANS, INC	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LLA5	WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LLB3	WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371LLH0	COUNTRYWIDE HOME LOANS, INC	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371RU20	CITIMORTGAGE, INC	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371RU46	CITIMORTGAGE, INC	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31371RUT1		CITIMORTGAGE, INC	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371RUU8		CITIMORTGAGE, INC	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371RUV6		CITIMORTGAGE, INC	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371RUY0		CITIMORTGAGE, INC	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371RUZ7		CITIMORTGAGE, INC	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371RVB9		CITIMORTGAGE, INC	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371RVX1		CITIMORTGAGE, INC	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371RWE2		CITIMORTGAGE, INC	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31371RWQ5		CITIMORTGAGE, INC	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31376KB96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00	NA



	BANCORPSOUTH BANK										
	BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	7	\$879,225.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,351,512.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$814,023.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	5	\$966,557.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION										
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$355,265.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE	1	\$68,744.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY INC									
MCCLAIN BANK, N.A	3	\$310,723.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	18	\$2,181,077.57	1.01%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$628,250.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	2	\$185,318.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC										
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0



COMPANY									
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES										
	STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP										
	UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$284,757.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A	1	\$181,340.13	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CUCORP INC	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA													
	FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,402.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	FREEDOM MORTGAGE CORP	2	\$415,496.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0	\$0.00	NA	0			
	FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	GATEWAY MORTGAGE	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0			



	CORPORATION										
	GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON CITY HIGHWAY CREDIT UNION										
	JEFFERSON MORTGAGE SERVICES INC	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	4	\$729,756.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY,	1	\$291,948.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	INC. DBA MEMBER HOME LENDING SERVICES, INC																		
	THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0								
	TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0								
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0								
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0								
		2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								

	WORLD SAVINGS BANK										
	WORTHINGTON MORTGAGE GROUP INC	1	\$124,542.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31376KCBO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION										
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$452,826.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$269,486.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$971,876.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC										
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$487,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT	3	\$705,300.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BANKERS FINANCIAL GROUP INC	3	\$825,212.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION										
	CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$256,232.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY										
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$433,784.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$153,949.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE)										
	CROWN BANK, N.A	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0



FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	5	\$1,124,494.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$190,755.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$128,213.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	18	\$4,483,340.32	1%	0	\$0.00	NA	0	\$0.00	NA	0

HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$124,762.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC										
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$155,848.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,034,168.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$308,092.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,043,675.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$249,745.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MARATHON FINANCIAL CORPORATION										
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	2	\$272,571.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$395,618.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

MINOTOLA NATIONAL BANK										
MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	2	\$423,267.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A	2	\$477,983.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CO-OPERATIVE BANK										
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$591,987.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION										
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$3,067,485.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0



	ST. FRANCIS BANK FSB										
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$1,278,482.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$374,810.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK										
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

		WORLD SAVINGS BANK																			
		WORTHINGTON MORTGAGE GROUP INC	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KCD6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$99,777.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS	20	\$2,973,653.04	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,882.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$384,671.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

HAWAII HOME LOANS, INC	4	\$921,404.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY L.L.C										
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$118,872.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0



	SECOND NATIONAL BANK OF WARREN										
	SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION																			
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	WORTHINGTON MORTGAGE GROUP INC	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00	NA	0									
<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>		<b>0</b>									
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN UNIFIED MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERITRUST MORTGAGE	4	\$849,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0									

	CORPORATION										
	ASSOCIATED MORTGAGE INC	8	\$511,123.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$165,711.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	4	\$309,641.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$235,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ																		
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	COLUMBIA EQUITIES LTD	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	CREDIT UNION MORTGAGE CO	2	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0								
	DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0								

DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	3	\$428,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM										
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	6	\$459,795.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	3	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE										
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC										
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$554,359.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



	NORTH SHORE BANK, A CO-OPERATIVE BANK										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0



	VAN WERT NATIONAL BANK										
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TP26	PW FUNDING INC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TP91	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TPT7	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TQ33	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31377TRB4		GLASER FINANCIAL GROUP INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TRJ7		GLASER FINANCIAL GROUP INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TS31		PW FUNDING INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TSH0		RED MORTGAGE CAPITAL, INC	1	\$3,750,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31377TTN6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,204,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31377TTQ9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381HTJ5	Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381HTL0	Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381HTN6	Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381HTP1	Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381HTQ9	Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381HTR7	Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31388RKJ5	WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31388RQM2	WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31388VEC8	KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31390NK35	WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WU34	PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WU42	PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WU67	PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WU75	PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WU83	PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WUY6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
31390WVA7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WVC3	PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391E4E8		148	\$18,206,216.11	100%	0	\$0.00	NA	0	\$0.00	NA	0



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31400BCY0	Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400BCZ7	Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400BDB9	Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400BFN1	Unavailable	21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400BFP6	Unavailable	12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400BFQ4	Unavailable	119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400BFR2	Unavailable	42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400BFS0	Unavailable	14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400BFV3	Unavailable	5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400CM68	MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400CM76	MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EAN0	TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EAP5	TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EAQ3		14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00	NA	0





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31400FCT2	THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400FCU9	THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400GY82	Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400KH33	Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TU96	ABN AMRO MORTGAGE GROUP, INC	1	\$239,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TVA2	ABN AMRO MORTGAGE GROUP, INC	2	\$543,513.51	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TVB0	Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TVC8	ABN AMRO MORTGAGE GROUP,	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31400TVM6		ABN AMRO MORTGAGE GROUP, INC	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TVN4		ABN AMRO MORTGAGE GROUP, INC	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TVP9		Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TVQ7		ABN AMRO MORTGAGE GROUP, INC	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TVR5		ABN AMRO MORTGAGE GROUP, INC	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TVS3		ABN AMRO MORTGAGE GROUP, INC	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TVT1		ABN AMRO MORTGAGE GROUP, INC	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TVU8		ABN AMRO MORTGAGE GROUP, INC	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31400TVV6	ABN AMRO MORTGAGE GROUP, INC	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TYK7	WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400UC85	Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400UL28	ABN AMRO MORTGAGE GROUP, INC	4	\$474,977.08	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400UL44	ABN AMRO MORTGAGE GROUP, INC	9	\$1,166,680.48	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400ULP7	ABN AMRO MORTGAGE GROUP, INC	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400ULQ5	ABN AMRO MORTGAGE GROUP, INC	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31400ULR3		Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400ULS1		ABN AMRO MORTGAGE GROUP, INC	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400ULT9		ABN AMRO MORTGAGE GROUP, INC	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400ULV4		Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400ULW2		Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400ULX0		Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400ULY8		ABN AMRO MORTGAGE GROUP, INC	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401K5B7		WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401K5C5		WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401K5D3		WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,347,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LFN8		BANK ONE,N.A	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401LFP3		BANK ONE,N.A	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401LFR9		BANK ONE,N.A	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401LFS7		BANK ONE,N.A	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401LFT5		BANK ONE,N.A	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401LFU2		BANK ONE,N.A	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401LFV0		BANK ONE,N.A	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402A2X3	RATE ONE HOME LOANS INC	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402A2Y1	RATE ONE HOME LOANS INC	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402A2Z8	RATE ONE HOME LOANS INC	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402BML5	Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402BN42	GUARANTY RESIDENTIAL LENDING, INC	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
			43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00	NA	0



31402HYD7	WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402HYE5	WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402HZ38	NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402JFD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402JFF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402K2E3	HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402K2F0	HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402RYK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31402SGT8	HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SGU5	HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SGV3	HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SM20	WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SMZ7	WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SPV3	WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SPW1	WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402SPX9	WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402STE7	INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31402SUU9		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402TXH3		PULTE MORTGAGE, L.L.C	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402TXK6		PULTE MORTGAGE, L.L.C	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402TXL4		PULTE MORTGAGE, L.L.C	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402TXN0		PULTE MORTGAGE, L.L.C	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402TXR1		PULTE MORTGAGE, L.L.C	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402TXT7		PULTE MORTGAGE, L.L.C	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402US29		CITIMORTGAGE, INC	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402US37		CITIMORTGAGE, INC	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31402US45	CITIMORTGAGE, INC	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402US60	CITIMORTGAGE, INC	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402US78	CITIMORTGAGE, INC	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402UTB8	CITIMORTGAGE, INC	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402UTC6	CITIMORTGAGE, INC	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402UTD4	CITIMORTGAGE, INC	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402UTG7	CITIMORTGAGE, INC	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,454,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YLE2		30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31402YLR3		BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YLS1		BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YLT9		Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YLU6		BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YPR9		MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YT20		GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YTX2		GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YTY0		GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31402YTZ7		GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403B2Q5		Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CAM3	Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CBA8	ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CDC2	UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31403CS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CT35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CTN1		BISHOPS GATE RESIDENTIAL	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00	NA	0



31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUU3	BISHOPS GATE RESIDENTIAL	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
<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>		<b>0</b>
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DY45			24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.00	NA	0





		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403DZS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DZU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DZW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403DZY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403DZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3L9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3M7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3N5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3P0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3Q8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3R6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403E3S4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3V7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E4B0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E4C8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E6T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E6U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403E6V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403EH26		COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHK6		COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHM2		COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHP5		COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHQ3		COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHX8		COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHY6		COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EHZ3		COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EJ24		AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31403F2M5	WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2N3	WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2P8	WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2U7	WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F2Y9	WASHINGTON	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F6E9		WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F6H2		WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F6R0		WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F6S8		WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F6U3		Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F6W9		WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F6X7		Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403F6Y5		WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FA20		GUARANTY RESIDENTIAL LENDING, INC	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FDA9			215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZC1		WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZD9		WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZE7		WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZF4		WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3R1		INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3S9		INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3U4		INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3W0		Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3X8		Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G3Z3		INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G4A7		INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G4B5		INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G4C3		INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G4F6		INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403G4G4		INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GA51	Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GA69	Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GA85	Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



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31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GE57	Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GE65	Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GR46	Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,628,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403GR53	Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GR61	Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GSA1	Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GSB9	Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GTF9	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GTH5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GTJ1	HOME STAR MORTGAGE	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00	NA	0



31403GUL4	Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUM2	Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUS9	Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUT7	Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUU4	Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUV2	Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUW0	Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403GUY6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HA26	HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HA42		HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HA59		HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HA67		HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HA75		HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HA83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HA91		HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAA8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAD2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAH3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAJ9	HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAK6	HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAL4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAM2	HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAN0	HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAP5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403HAQ3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAR1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAS9	HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAT7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAU4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAV2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAW0	HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAX8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAY6	HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HAZ3	HSBC MORTGAGE	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00	NA	0





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31403HDH0		Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HDL1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HF47		WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HF54		WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HF62		WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HFP0		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HFQ8		WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HFR6		WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HFS4			22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HHJ2		THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HPT1		NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HPU8		NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HPV6		NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HPW4		NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HPX2		NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403HPY0		NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403HPZ7	NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JG75	RBMG INC	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JG83	Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JG91	RBMG INC	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JH33	Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JH41	Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JH58	Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JH82	Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHA7	Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHR0	Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHS8	Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHT6	UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHU3	Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHV1	Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31403JHW9	Unavailable		65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHX7	Unavailable		74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JHY5	Unavailable		17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JW28	Unavailable		359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JW36	Unavailable		22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JW44	Unavailable		352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JW51	Unavailable		300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JW69	Unavailable		147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JW77	Unavailable		105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JW85	Unavailable		173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JW93	Unavailable		383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWG7	Unavailable		697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWH5	Unavailable		378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWJ1	Unavailable		286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JWK8	Unavailable		297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31403JWY8		Unavailable	363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$72,808,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403JWZ5		Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JX35		Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JX43		Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JX50		Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JX68		Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JX76		Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JX84		Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXA9		Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXB7		Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXD3		FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXE1		Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXF8		Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXG6		Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403JXJ0	Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXK7	FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXM3	Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXN1	Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXP6	Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXQ4	Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXR2	Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXS0	Unavailable	50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXT8	FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXU5	Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXW1	Unavailable	37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXX9	Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JXZ4	Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JY26	Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403JYA8	Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYC4	Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYF7	Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYG5	Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYH3	Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYN0	Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYP5	Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYQ3	Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYR1	Unavailable	43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYS9	Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYU4	Unavailable	175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYV2	FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYW0	Unavailable	21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



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31403JYX8	Unavailable	16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYY6	Unavailable	30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JYZ3	Unavailable	15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JZ25	Unavailable	46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JZ33	Unavailable	35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JZ41	Unavailable	37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JZ58	Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JZ66	Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JZ74	Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JZ82	Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JZQ2	Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JZR0	Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JZS8	Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JZT6	Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403JZU3	Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K3M3		WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K4U4		IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403K4V2	IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K4W0	IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K4X8	IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$23,010,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403K5F6	IRWIN MORTGAGE	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBU6		IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBV4		IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBW2		IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBX0		IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBY8		IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KBZ5		IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KD26		Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KD34		INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KD59		INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KD67		INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31403KD75	INDYMAC BANK, FSB		17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDT7	Unavailable		38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDU4	INDYMAC BANK, FSB		6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDV2	Unavailable		14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDW0	INDYMAC BANK, FSB		2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,059,437.89	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDX8	INDYMAC BANK, FSB		6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KDZ3	INDYMAC BANK, FSB		1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KEA7	INDYMAC BANK, FSB		8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KEC3	INDYMAC BANK, FSB		9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KEF6	INDYMAC BANK, FSB		22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KEG4	Unavailable		12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KEH2	INDYMAC BANK, FSB		25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KG23	Unavailable	7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KK28	CITIMORTGAGE, INC	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KK36	CITIMORTGAGE, INC	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KK44	CITIMORTGAGE, INC	39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KK69	CITIMORTGAGE, INC	68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KK77	CITIMORTGAGE, INC	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KK85	CITIMORTGAGE, INC	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KK93	CITIMORTGAGE, INC	71	\$12,353,627.74	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,961,293.53	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403KKN2	CITIMORTGAGE, INC	7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKP7	CITIMORTGAGE, INC	6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKQ5	CITIMORTGAGE, INC	6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKS1	CITIMORTGAGE, INC	15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKU6	CITIMORTGAGE, INC	4	\$254,176.96	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,304.03	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKV4	CITIMORTGAGE, INC	14	\$1,278,742.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKW2	CITIMORTGAGE, INC	15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KKY8	CITIMORTGAGE, INC	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403KLA9	CITIMORTGAGE, INC	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L3G4	Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L3U3	OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L3V1	Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403L3Y5	Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LKH3	IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LKJ9	IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403LKK6	IRWIN MORTGAGE	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0	\$0.00	NA	0



31403M2D0	WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403M2T5	WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403M2U2	WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MEP0	USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MES4	USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MEV7	USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MEW5	USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MEX3	USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MF20	SUNTRUST MORTGAGE INC	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MF38	SUNTRUST MORTGAGE INC	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403MF46	SUNTRUST MORTGAGE INC	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MF53	SUNTRUST MORTGAGE INC	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MF61	SUNTRUST MORTGAGE INC	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MF79	SUNTRUST MORTGAGE INC	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MF87	SUNTRUST MORTGAGE INC	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MF95	SUNTRUST MORTGAGE INC	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Mfv6	SUNTRUST MORTGAGE INC	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MFW4	SUNTRUST MORTGAGE INC	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MFX2	SUNTRUST MORTGAGE INC	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403MFZ7	SUNTRUST MORTGAGE INC	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MGA1	SUNTRUST MORTGAGE INC	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MGB9	SUNTRUST MORTGAGE INC	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MGC7	SUNTRUST MORTGAGE INC	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MGD5	SUNTRUST MORTGAGE INC	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MGE3	SUNTRUST MORTGAGE INC	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MGF0	SUNTRUST MORTGAGE INC	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MH44	Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MH69	U.S. BANK N.A	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MH85	U.S. BANK N.A	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MH93	U.S. BANK N.A	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31403MJA8		U.S. BANK N.A	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MJB6		U.S. BANK N.A	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MJC4		U.S. BANK N.A	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MS59			23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00	NA	0







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		Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MTA7		WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MTB5		WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MTC3		WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MTD1		WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MTG4		WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MU31		WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MU49		WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MU56		WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MU72		WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403MU80	WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MU98	WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUA5	WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUB3	WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUC1	WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUD9	WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUE7	WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUF4	WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUG2	WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUH0	WASHINGTON	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUT4		WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUU1		WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUV9		WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUW7		WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUX5		WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUY3		WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MUZ0		WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MV55		Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MV71		WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVA4	WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVB2	WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVE6	Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVF3	Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVG1	Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVH9	Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVJ5	Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVK2	Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31403MVP1	Unavailable		20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVR7	Unavailable		105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVS5	Unavailable		1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVT3	Unavailable		198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVU0	Unavailable		50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVV8	Unavailable		187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVW6	Unavailable		538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MVX4	Unavailable		33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MYY2	Unavailable		26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MW21	WASHINGTON MUTUAL BANK, FA		50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MW39	WASHINGTON MUTUAL BANK, FA		632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MW47	WASHINGTON MUTUAL BANK, FA		378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MW54	WASHINGTON MUTUAL BANK, FA		169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MW62		WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MW70		WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MW88		WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MW96		WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MWA3		WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MWB1		WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MWC9		WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MWD7		WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MWE5		WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MWV7		WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MWW5		WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MWY1		WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MWZ8		WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MX20		WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MX38		WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MX46		WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MX53		WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403MX61	WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MX79	WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MX87	WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXA2	WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXB0	WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXC8	WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXD6	WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXE4	WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXJ3	WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXK0	WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403MXL8		WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXM6		WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXN4		WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXP9		WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXQ7		WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXR5		WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXS3		WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXT1		WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXU8		WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXW4		WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXX2		WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403MXY0		WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MYA1		WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31403MYB9		WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31403MYC7		WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31403MYD5		WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31403MYE3		Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31403MYF0		WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,061</b>	<b>\$214,719,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403MYG8		WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31403MYH6		WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31403MYL7		WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MYM5		WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MYN3		WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MYP8		WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MZ36		WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MZ44		WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MZ51		WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MZ69		WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403MZ77		WASHINGTON	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00	NA	0



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

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31403N2G1	COUNTRYWIDE HOME LOANS, INC	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N2H9	COUNTRYWIDE HOME LOANS, INC	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N2J5	COUNTRYWIDE HOME LOANS, INC	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N2K2	COUNTRYWIDE HOME LOANS, INC	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N2L0	COUNTRYWIDE HOME LOANS, INC	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N2N6	COUNTRYWIDE HOME LOANS, INC	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N2P1	COUNTRYWIDE HOME LOANS, INC	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N2Q9	COUNTRYWIDE HOME LOANS, INC	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N2R7	COUNTRYWIDE HOME LOANS, INC	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N2U0	COUNTRYWIDE	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.00	NA	0





31403N3M7	COUNTRYWIDE HOME LOANS, INC	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N3N5	COUNTRYWIDE HOME LOANS, INC	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N3P0	COUNTRYWIDE HOME LOANS, INC	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N3Q8	COUNTRYWIDE HOME LOANS, INC	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N3R6	COUNTRYWIDE HOME LOANS, INC	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N3T2	COUNTRYWIDE HOME LOANS, INC	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N3U9	COUNTRYWIDE HOME LOANS, INC	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N3V7	COUNTRYWIDE HOME LOANS, INC	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N3W5	COUNTRYWIDE HOME LOANS, INC	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403N3X3	COUNTRYWIDE HOME LOANS, INC	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N3Y1	COUNTRYWIDE HOME LOANS, INC	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N3Z8	COUNTRYWIDE HOME LOANS, INC	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N4A2	COUNTRYWIDE HOME LOANS, INC	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N4B0	COUNTRYWIDE HOME LOANS, INC	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N4D6	COUNTRYWIDE HOME LOANS, INC	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N4E4	COUNTRYWIDE HOME LOANS, INC	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N4F1	COUNTRYWIDE HOME LOANS, INC	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N4G9	COUNTRYWIDE HOME LOANS, INC	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N4H7	COUNTRYWIDE	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31403N4X2		COUNTRYWIDE HOME LOANS, INC	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N4Y0		Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N4Z7		COUNTRYWIDE HOME LOANS, INC	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N5A1		COUNTRYWIDE HOME LOANS, INC	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N5B9		COUNTRYWIDE HOME LOANS, INC	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N5C7		COUNTRYWIDE HOME LOANS, INC	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N5D5		COUNTRYWIDE HOME LOANS, INC	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N5E3		COUNTRYWIDE HOME LOANS, INC	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N5F0		COUNTRYWIDE HOME LOANS, INC	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N5G8			88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31403N6A0		COUNTRYWIDE HOME LOANS, INC	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6C6		COUNTRYWIDE HOME LOANS, INC	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6D4		COUNTRYWIDE HOME LOANS, INC	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6E2		COUNTRYWIDE HOME LOANS, INC	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6F9		COUNTRYWIDE HOME LOANS, INC	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6G7		COUNTRYWIDE HOME LOANS, INC	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6H5		COUNTRYWIDE HOME LOANS, INC	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6J1		COUNTRYWIDE HOME LOANS, INC	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6K8		COUNTRYWIDE HOME LOANS, INC	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403N6N2	COUNTRYWIDE HOME LOANS, INC	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6R3	COUNTRYWIDE HOME LOANS, INC	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6S1	COUNTRYWIDE HOME LOANS, INC	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6T9	COUNTRYWIDE HOME LOANS, INC	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6U6	COUNTRYWIDE HOME LOANS, INC	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6V4	COUNTRYWIDE HOME LOANS, INC	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6W2	COUNTRYWIDE HOME LOANS, INC	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6X0	COUNTRYWIDE HOME LOANS, INC	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N6Y8	COUNTRYWIDE HOME LOANS, INC	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



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31403N6Z5	COUNTRYWIDE HOME LOANS, INC	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N7A9	COUNTRYWIDE HOME LOANS, INC	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N7B7	COUNTRYWIDE HOME LOANS, INC	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N7C5	COUNTRYWIDE HOME LOANS, INC	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N7D3	COUNTRYWIDE HOME LOANS, INC	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N7F8	COUNTRYWIDE HOME LOANS, INC	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N7G6	COUNTRYWIDE HOME LOANS, INC	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N7J0	COUNTRYWIDE HOME LOANS, INC	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N7K7	COUNTRYWIDE HOME LOANS, INC	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403N7L5	COUNTRYWIDE	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NWW3		COUNTRYWIDE HOME LOANS, INC	1	\$157,275.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NWX9		COUNTRYWIDE HOME LOANS, INC	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NWX6		COUNTRYWIDE HOME LOANS, INC	21	\$2,540,356.10	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXA0		COUNTRYWIDE HOME LOANS, INC	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXB8		COUNTRYWIDE HOME LOANS, INC	77	\$13,303,002.75	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXC6		COUNTRYWIDE HOME LOANS, INC	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXD4		COUNTRYWIDE HOME LOANS, INC	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NXXE2		COUNTRYWIDE HOME LOANS, INC	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403NY27	COUNTRYWIDE HOME LOANS, INC	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NY35	COUNTRYWIDE HOME LOANS, INC	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NY43	COUNTRYWIDE HOME LOANS, INC	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NY50	COUNTRYWIDE HOME LOANS, INC	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NY68	COUNTRYWIDE HOME LOANS, INC	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NY76	COUNTRYWIDE HOME LOANS, INC	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NY84	COUNTRYWIDE HOME LOANS, INC	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NY92	COUNTRYWIDE HOME LOANS, INC	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NYQ4	COUNTRYWIDE HOME LOANS, INC	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403NYR2	COUNTRYWIDE	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NYS0	COUNTRYWIDE HOME LOANS, INC	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NYT8	Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NYU5	Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NYV3	COUNTRYWIDE HOME LOANS, INC	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NYW1	COUNTRYWIDE HOME LOANS, INC	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NYZ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NZ26	COUNTRYWIDE HOME LOANS, INC	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NZ34	COUNTRYWIDE HOME LOANS, INC	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NZ75	COUNTRYWIDE HOME LOANS, INC	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403NZ83		4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0.00	NA





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31403Q2H2		Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q2J8		Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q2K5		Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q2L3		Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q2M1		Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5D8		SUNTRUST MORTGAGE INC	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403Q5E6		SUNTRUST MORTGAGE INC	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QA26		COUNTRYWIDE HOME LOANS, INC	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QA34		COUNTRYWIDE HOME LOANS, INC	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QA42		COUNTRYWIDE HOME LOANS, INC	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QA59		COUNTRYWIDE HOME LOANS, INC	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QA91		COUNTRYWIDE HOME LOANS, INC	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAD2		COUNTRYWIDE HOME LOANS, INC	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAE0		COUNTRYWIDE HOME LOANS, INC	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAF7		COUNTRYWIDE HOME LOANS, INC	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAG5		COUNTRYWIDE HOME LOANS, INC	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAH3		COUNTRYWIDE HOME LOANS, INC	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAL4		COUNTRYWIDE HOME LOANS, INC	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAM2		COUNTRYWIDE HOME LOANS, INC	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAN0		COUNTRYWIDE HOME LOANS, INC	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAP5		COUNTRYWIDE HOME LOANS, INC	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403QAR1		COUNTRYWIDE HOME LOANS, INC	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAT7		COUNTRYWIDE HOME LOANS, INC	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAU4		COUNTRYWIDE HOME LOANS, INC	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAV2		COUNTRYWIDE HOME LOANS, INC	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,325,036.20	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAY6		COUNTRYWIDE HOME LOANS, INC	30	\$4,792,818.16	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QAZ3		COUNTRYWIDE HOME LOANS, INC	76	\$7,501,410.84	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QB58		COUNTRYWIDE HOME LOANS, INC	36	\$6,813,510.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBB5		COUNTRYWIDE HOME LOANS, INC	130	\$16,124,223.56	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403QBC3	COUNTRYWIDE HOME LOANS, INC	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBD1	COUNTRYWIDE HOME LOANS, INC	48	\$11,992,657.35	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBE9	COUNTRYWIDE HOME LOANS, INC	148	\$22,196,233.67	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBF6	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBH2	COUNTRYWIDE HOME LOANS, INC	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBJ8	COUNTRYWIDE HOME LOANS, INC	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBK5	COUNTRYWIDE HOME LOANS, INC	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBM1	COUNTRYWIDE HOME LOANS, INC	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBN9	COUNTRYWIDE HOME LOANS, INC	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBP4	COUNTRYWIDE	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC										
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBQ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBR0	COUNTRYWIDE HOME LOANS, INC	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBU3	COUNTRYWIDE HOME LOANS, INC	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBV1	COUNTRYWIDE HOME LOANS, INC	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBW9	COUNTRYWIDE HOME LOANS, INC	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QBY5	COUNTRYWIDE HOME LOANS, INC	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403QDS6	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QP87	FIRST HORIZON HOME LOAN	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403QP95		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403QQA1		FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403QQB9		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403QQC7		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403QQD5		FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403QQE3		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403QQF0		FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403QQT0		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QQU7		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QQV5		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QQW3		FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QRK8		FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QRL6		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QRQ5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QRR3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QRS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403QW22		KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QWJ5		KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QWN6		KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QWS5		KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QWU0		KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QWY2		KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QWZ9		KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QZU7		ABN AMRO MORTGAGE GROUP, INC	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403QZV5		ABN AMRO MORTGAGE GROUP, INC	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00	NA	0



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<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>		<b>0</b>
31403R2B3	INDYMAC BANK, FSB		4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R2C1	INDYMAC BANK, FSB		10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R2D9	INDYMAC BANK, FSB		4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R2E7	INDYMAC BANK, FSB		4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R2F4	Unavailable		171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R2G2	Unavailable		38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R2R8	Unavailable		35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R2Z0	Unavailable		19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R3A4	Unavailable		60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R3B2	Unavailable		133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R3C0	Unavailable		71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R3E6	Unavailable		6	\$394,865.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R3F3	Unavailable		18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403R3G1	Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R3H9	Unavailable	11	\$892,180.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R3J5	Unavailable	22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R3Y2	Unavailable	100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R4A3	Unavailable	7	\$806,318.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R4B1	Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R4C9	Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R4D7	Unavailable	16	\$977,525.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R4G0	Unavailable	80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R4J4	Unavailable	17	\$726,931.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R4L9	Unavailable	6	\$827,486.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R4M7	Unavailable	5	\$568,062.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R4U9	Unavailable	27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403R4X3	Unavailable	13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R5A2	Unavailable	11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R5C8	Unavailable	16	\$962,071.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R5D6	Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R5F1	Unavailable	13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R5N4	Unavailable	6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R5P9	Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R5S3	Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R5T1	Unavailable	17	\$654,958.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403R5V6	Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RA40	NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RA57	NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RA65		9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RA73	NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RA81	NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RA99	NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RC22	GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCM8	GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403RCS5		GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCT3		GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCU0		GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCV8		GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCW6		GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCX4		GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RD21		SUNTRUST MORTGAGE INC	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RD47		SUNTRUST MORTGAGE INC	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RD54		SUNTRUST MORTGAGE INC	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RD70		SUNTRUST MORTGAGE INC	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RD88		SUNTRUST MORTGAGE INC	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RD96		SUNTRUST MORTGAGE INC	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDA3		SUNTRUST MORTGAGE INC	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDB1		SUNTRUST MORTGAGE INC	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDC9		SUNTRUST MORTGAGE INC	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDD7		SUNTRUST MORTGAGE INC	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403RDE5	SUNTRUST MORTGAGE INC	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDF2	SUNTRUST MORTGAGE INC	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDG0	SUNTRUST MORTGAGE INC	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDH8	SUNTRUST MORTGAGE INC	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDJ4	SUNTRUST MORTGAGE INC	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDK1	SUNTRUST MORTGAGE INC	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDL9	SUNTRUST MORTGAGE INC	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDM7	SUNTRUST MORTGAGE INC	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDN5	SUNTRUST MORTGAGE INC	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403RDQ8	SUNTRUST MORTGAGE INC	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDR6	SUNTRUST MORTGAGE INC	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDS4	SUNTRUST MORTGAGE INC	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDT2	SUNTRUST MORTGAGE INC	5	\$546,585.20	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDU9	SUNTRUST MORTGAGE INC	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDV7	SUNTRUST MORTGAGE INC	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDW5	SUNTRUST MORTGAGE INC	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDX3	SUNTRUST MORTGAGE INC	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDY1	SUNTRUST MORTGAGE INC	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RDZ8	SUNTRUST MORTGAGE INC	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31403RE20		Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RE38		Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RE46		Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RE53		Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RE61		UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RE79		Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REA2		SUNTRUST MORTGAGE INC	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REB0		SUNTRUST MORTGAGE INC	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REC8		SUNTRUST MORTGAGE INC	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RED6		SUNTRUST MORTGAGE INC	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REE4		SUNTRUST MORTGAGE INC	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REF1		SUNTRUST MORTGAGE INC	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REG9		SUNTRUST MORTGAGE INC	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REH7		SUNTRUST MORTGAGE INC	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REJ3		SUNTRUST MORTGAGE INC	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REK0		SUNTRUST MORTGAGE INC	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REL8		SUNTRUST MORTGAGE INC	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REM6		SUNTRUST MORTGAGE INC	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REN4		SUNTRUST MORTGAGE INC	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403REP9		SUNTRUST	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31403RFB9		UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RFD5		UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RFE3		UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RFF0		Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RFG8		Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RFH6		Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RFJ2		Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RFK9		UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RFL7		Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RFM5		UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RFP8		Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RFW3			60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00	NA	0



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<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>		<b>0</b>
31403RKU1	CITIMORTGAGE, INC		11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$119,551.05	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RKV9	CITIMORTGAGE, INC		8	\$1,024,430.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RKW7	CITIMORTGAGE, INC		17	\$1,151,810.29	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$73,031.71	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RKX5	CITIMORTGAGE, INC		16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RKY3	CITIMORTGAGE, INC		13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RKZ0	CITIMORTGAGE, INC		5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RL97	CITIMORTGAGE, INC		12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLB2	CITIMORTGAGE, INC		3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLD8	CITIMORTGAGE, INC		4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLE6	CITIMORTGAGE, INC		7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLF3	CITIMORTGAGE, INC		3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLG1	CITIMORTGAGE, INC		80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLH9	CITIMORTGAGE, INC	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLJ5	CITIMORTGAGE, INC	10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLK2	CITIMORTGAGE, INC	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLL0	CITIMORTGAGE, INC	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLM8	CITIMORTGAGE, INC	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLN6	CITIMORTGAGE, INC	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLQ9	CITIMORTGAGE, INC	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLR7	CITIMORTGAGE, INC	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLS5	CITIMORTGAGE, INC	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLT3	CITIMORTGAGE, INC	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLU0	CITIMORTGAGE, INC	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31403RLV8	CITIMORTGAGE, INC		31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLW6	CITIMORTGAGE, INC		463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLX4	CITIMORTGAGE, INC		331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RLY2	CITIMORTGAGE, INC		8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RM21	CITIMORTGAGE, INC		74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RM39	CITIMORTGAGE, INC		15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RM47	CITIMORTGAGE, INC		16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RM54	CITIMORTGAGE, INC		3	\$699,088.61	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$707,261.65	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RM62	CITIMORTGAGE, INC		17	\$2,126,820.10	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$346,889.66	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RM70	CITIMORTGAGE, INC		137	\$16,079,575.78	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,472,699.82	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RMA3	CITIMORTGAGE, INC		56	\$9,893,799.63	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$7,265,564.53	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



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31403RMB1	CITIMORTGAGE, INC	70	\$15,233,483.40	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,712,693.18	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RMM7	CITIMORTGAGE, INC	76	\$14,589,066.65	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,175,926.90	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RMN5	CITIMORTGAGE, INC	9	\$2,139,208.02	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RMP0	CITIMORTGAGE, INC	87	\$17,565,656.75	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,170,613.33	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RMQ8	CITIMORTGAGE, INC	12	\$2,380,302.09	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RMR6	CITIMORTGAGE, INC	10	\$1,982,054.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RMS4	CITIMORTGAGE, INC	8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$543,010.44	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RP28	CITIMORTGAGE, INC	69	\$3,794,507.38	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RP36	CITIMORTGAGE, INC	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RP44	CITIMORTGAGE, INC	163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RP51	CITIMORTGAGE, INC	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RP69	CITIMORTGAGE, INC	532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	63	\$12,731,091.45	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RP77		CITIMORTGAGE, INC	688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$30,666,656.10	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RP85		CITIMORTGAGE, INC	99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,373,603.78	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RP93		CITIMORTGAGE, INC	48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RPY8		CITIMORTGAGE, INC	52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RPZ5		CITIMORTGAGE, INC	8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$464,504.14	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RQA9		CITIMORTGAGE, INC	7	\$1,601,592.93	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$192,405.33	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RQD3		CITIMORTGAGE, INC	29	\$5,860,151.89	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,693,292.48	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RQQ4		CITIMORTGAGE, INC	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RS33		CITIMORTGAGE, INC	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RS41		CITIMORTGAGE, INC	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RV70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RV88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RVY1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RW46		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RW53		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RW61		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RW79		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RW87		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RW95		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RWE4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RWW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RWW4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RWX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RWY0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RWZ7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RX45		Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RX60		Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RX78		THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RXA1		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403RXB9		CHASE MANHATTAN MORTGAGE	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403RXC7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403RXE3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403RY28		AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403RYY8		Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403RYZ5		AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403RZ27		INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403RZ35		INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403RZ68		INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403S4E3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	

31403S4F0	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SAP1	HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SAQ9	HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SC20	BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SC46	BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SC61	BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SC79	BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SC87	BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403SC95	BANK OF AMERICA NA		380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		379	\$49,797,067.77	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCR5	BANK OF AMERICA NA		137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCS3	BANK OF AMERICA NA		552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCT1	BANK OF AMERICA NA		276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCU8	BANK OF AMERICA NA		173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCV6	BANK OF AMERICA NA		412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCW4	BANK OF AMERICA NA		143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCX2	BANK OF AMERICA NA		12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SCY0	BANK OF AMERICA NA		11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



31403SCZ7	BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDA1	BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDB9	BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDD5	BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDE3	BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDF0	BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDG8	BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDH6	BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403SDJ2	BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDK9	BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDL7	BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDM5	BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDN3	BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDP8	BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDQ6	BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDR4	BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SDS2	BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SF50	BANK OF AMERICA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA									
		Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403SF68		BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403SF76		BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403SF84		BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403SF92		BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403SFU5		BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403SFV3		BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403SFX9		BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403SGA8		BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403SGB6		BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SGC4		BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SGD2		BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SGE0		BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SGF7		BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SGG5		BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SGJ9		BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SH41		BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SH58		BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SH66		BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SJA5	BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SJB3	BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SJC1	BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SJD9	BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SJE7	BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	

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31403SJF4	BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJG2	BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJH0	BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403S JL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SMP8	WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SMR4	WASHINGTON	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA																			
		Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SMS2		WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SMV5		WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SMZ6		WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403ST30		RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403ST48		RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403ST63		RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403ST71		RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403ST97		RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403STA4		RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403STD8		RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403STE6		RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403STF3		RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403STH9		RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403STJ5		RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403STL0		RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403STM8		RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403STU0		RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403STW6		RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00	NA	0



<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>		<b>0</b>
31403STX4		RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403STY2		RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SUA2		RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SUB0		RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SUD6		RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SUE4		RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SWC6		BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SWD4		BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SWE2		BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SXL5		Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SY26		WACHOVIA MORTGAGE	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SY34		WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SY42		WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SYQ3		WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403SYU4			36	\$3,512,102.06	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION										
	Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SYV2	WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SYW0	WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SYY6	WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403SYZ3	WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TD27	BANK ONE,N.A	25	\$3,127,313.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TD50	BANK ONE,N.A	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TD68	BANK ONE,N.A	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TDN1	BANK ONE,N.A	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TDP6	BANK ONE,N.A	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403TDQ4	BANK ONE,N.A		19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TDR2	BANK ONE,N.A		48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TDS0	BANK ONE,N.A		62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$74,953.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TDT8	BANK ONE,N.A		53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TDV3	BANK ONE,N.A		56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TDW1	BANK ONE,N.A		10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TDZ4	BANK ONE,N.A		25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TMT8	SUNTRUST MORTGAGE INC		13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TMU5	SUNTRUST MORTGAGE INC		12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TMV3	SUNTRUST MORTGAGE INC		53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TMW1	SUNTRUST MORTGAGE INC		22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TMX9	SUNTRUST MORTGAGE INC		13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TN83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TP24		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TP32		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TP40		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TP57		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TPA6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TPB4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TPD0		SIB MORTGAGE CORPORATION D/B/A	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		IVY MORTGAGE											
<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>		<b>0</b>	
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TPG3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TPH1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TPJ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TPZ1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TRA4		PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TT20		GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TT46		GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	

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31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TT61	GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TT79	GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TT95	GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTE4	GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTF1	GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTG9	GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTH7	GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403TTK0	GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTL8	GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTM6	GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTN4	GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTP9	GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTQ7	GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTR5	GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTS3	GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTT1	GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TTU8	GMAC MORTGAGE	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00	NA	0



		CORPORATION											
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TTZ7		GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TUA0		GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TUC6		GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TUD4		GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403TUE2		GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403TUQ5		GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUR3		GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUS1		GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUT9		GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUU6		GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUV4		GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TVF8		USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TVG6		USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403TVH4		USAA FEDERAL	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK																		
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31403TVJ0		USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31403TVK7		USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31403TVL5		USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31403TVM3		USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31403TVN1		USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31403TVP6		USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31403TVR2		USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31403U4B4		GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31403U4C2		GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
<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>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U4S7		GMAC MORTGAGE	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403U4Y4		GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403U4Z1		GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403U5B3		GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403U5C1		GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403U5D9		GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403U5E7		GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5G2		GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5H0		GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5J6		GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5L1		GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5M9		GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5N7		GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5P2		GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5Q0		Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403U5R8	GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5T4	GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5U1	GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5V9	GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5W7	GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5X5	GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U5Z0	GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U6X4	COUNTRYWIDE HOME LOANS, INC	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U6Y2	COUNTRYWIDE HOME LOANS, INC	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403U6Z9	COUNTRYWIDE	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0.00	NA	0





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31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UHG9	OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UKG5	OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UKH3	OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31403ULZ2	OHIO SAVINGS BANK		2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UM40	OHIO SAVINGS BANK		5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UM57	OHIO SAVINGS BANK		11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UM65	OHIO SAVINGS BANK		1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UM73	Unavailable		30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UME8	OHIO SAVINGS BANK		1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UMF5	OHIO SAVINGS BANK		1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UMG3	Unavailable		252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UMH1	OHIO SAVINGS BANK		1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UMS7	OHIO SAVINGS BANK		5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UMT5	Unavailable		30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UNR8	Unavailable		50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31403UNS6	OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UNT4	OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UPE5	OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UPF2	OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UPG0	OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UQ95	Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UVC2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UVD0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403UVE8	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VA25	COUNTRYWIDE HOME LOANS, INC	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VA33	COUNTRYWIDE HOME LOANS, INC	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VA41		COUNTRYWIDE HOME LOANS, INC	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VA58		COUNTRYWIDE HOME LOANS, INC	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VA82		COUNTRYWIDE HOME LOANS, INC	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAA7		COUNTRYWIDE HOME LOANS, INC	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAB5		COUNTRYWIDE HOME LOANS, INC	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAC3		COUNTRYWIDE HOME LOANS, INC	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAD1		COUNTRYWIDE HOME LOANS, INC	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAE9		COUNTRYWIDE HOME LOANS, INC	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAF6		COUNTRYWIDE HOME LOANS, INC	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403VAG4		COUNTRYWIDE HOME LOANS, INC	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAH2		COUNTRYWIDE HOME LOANS, INC	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAJ8		COUNTRYWIDE HOME LOANS, INC	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAK5		COUNTRYWIDE HOME LOANS, INC	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAM1		COUNTRYWIDE HOME LOANS, INC	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAQ2		COUNTRYWIDE HOME LOANS, INC	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAR0		COUNTRYWIDE HOME LOANS, INC	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAS8		COUNTRYWIDE HOME LOANS, INC	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAT6		COUNTRYWIDE HOME LOANS, INC	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403VAU3	COUNTRYWIDE HOME LOANS, INC	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAV1	COUNTRYWIDE HOME LOANS, INC	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VAW9	COUNTRYWIDE HOME LOANS, INC	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VB32	COUNTRYWIDE HOME LOANS, INC	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VB57	COUNTRYWIDE HOME LOANS, INC	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VB65	COUNTRYWIDE HOME LOANS, INC	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VB73	COUNTRYWIDE HOME LOANS, INC	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VB81	COUNTRYWIDE HOME LOANS, INC	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VB99	COUNTRYWIDE HOME LOANS, INC	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403VBA6	COUNTRYWIDE HOME LOANS, INC	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VBC2	COUNTRYWIDE HOME LOANS, INC	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VBD0	COUNTRYWIDE HOME LOANS, INC	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VBE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VBF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VBG3	COUNTRYWIDE HOME LOANS, INC	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VBH1	COUNTRYWIDE HOME LOANS, INC	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VBJ7	COUNTRYWIDE HOME LOANS, INC	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VBK4	COUNTRYWIDE HOME LOANS, INC	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VBL2	COUNTRYWIDE	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0



	HOME LOANS, INC									
	Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403VBM0	COUNTRYWIDE HOME LOANS, INC	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403VBP3	COUNTRYWIDE HOME LOANS, INC	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403VBQ1	COUNTRYWIDE HOME LOANS, INC	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403VBR9	COUNTRYWIDE HOME LOANS, INC	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403VBS7	COUNTRYWIDE HOME LOANS, INC	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403VBT5	COUNTRYWIDE HOME LOANS, INC	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403VBU2	COUNTRYWIDE HOME LOANS, INC	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403VBV0	COUNTRYWIDE HOME LOANS, INC	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31403VBW8	COUNTRYWIDE HOME LOANS, INC	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VBX6		COUNTRYWIDE HOME LOANS, INC	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VBY4		COUNTRYWIDE HOME LOANS, INC	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VC23		COUNTRYWIDE HOME LOANS, INC	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VC31		COUNTRYWIDE HOME LOANS, INC	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VC49		COUNTRYWIDE HOME LOANS, INC	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VC56		COUNTRYWIDE HOME LOANS, INC	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VC64		COUNTRYWIDE HOME LOANS, INC	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VC72		COUNTRYWIDE HOME LOANS, INC	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VC98		COUNTRYWIDE HOME LOANS, INC	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403VCB3		Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VCC1		COUNTRYWIDE HOME LOANS, INC	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VCD9		COUNTRYWIDE HOME LOANS, INC	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VCE7		COUNTRYWIDE HOME LOANS, INC	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VCF4		COUNTRYWIDE HOME LOANS, INC	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VCG2		COUNTRYWIDE HOME LOANS, INC	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VCH0		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VCJ6		COUNTRYWIDE HOME LOANS, INC	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VCL1		COUNTRYWIDE HOME LOANS, INC	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VCM9			10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																				
		Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VD48		COUNTRYWIDE	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC											
	Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403VD63	COUNTRYWIDE HOME LOANS, INC	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403VD71	COUNTRYWIDE HOME LOANS, INC	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403VDA4	COUNTRYWIDE HOME LOANS, INC	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403VDB2	COUNTRYWIDE HOME LOANS, INC	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403VDC0	COUNTRYWIDE HOME LOANS, INC	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403VDD8	COUNTRYWIDE HOME LOANS, INC	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403VDE6	COUNTRYWIDE HOME LOANS, INC	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403VDF3	COUNTRYWIDE HOME LOANS, INC	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31403VDG1	COUNTRYWIDE HOME LOANS, INC	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDH9		COUNTRYWIDE HOME LOANS, INC	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDJ5		COUNTRYWIDE HOME LOANS, INC	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDK2		COUNTRYWIDE HOME LOANS, INC	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDL0		COUNTRYWIDE HOME LOANS, INC	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDM8		COUNTRYWIDE HOME LOANS, INC	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDN6		COUNTRYWIDE HOME LOANS, INC	6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDR7		COUNTRYWIDE HOME LOANS, INC	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDS5		Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDT3		COUNTRYWIDE HOME LOANS, INC	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403VDU0	COUNTRYWIDE HOME LOANS, INC	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDV8	COUNTRYWIDE HOME LOANS, INC	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDW6	COUNTRYWIDE HOME LOANS, INC	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDX4	COUNTRYWIDE HOME LOANS, INC	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VDZ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VE21	COUNTRYWIDE HOME LOANS, INC	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VE54	COUNTRYWIDE HOME LOANS, INC	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VE62	COUNTRYWIDE HOME LOANS, INC	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VE70	COUNTRYWIDE HOME LOANS, INC	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VE96	COUNTRYWIDE	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOME LOANS, INC										
		Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEB1		COUNTRYWIDE HOME LOANS, INC	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEC9		COUNTRYWIDE HOME LOANS, INC	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VED7		COUNTRYWIDE HOME LOANS, INC	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEE5		COUNTRYWIDE HOME LOANS, INC	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEF2		COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEJ4		COUNTRYWIDE HOME LOANS, INC	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEK1		COUNTRYWIDE HOME LOANS, INC	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEL9		COUNTRYWIDE HOME LOANS, INC	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEM7		COUNTRYWIDE HOME LOANS, INC	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEN5		COUNTRYWIDE HOME LOANS, INC	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEP0		COUNTRYWIDE HOME LOANS, INC	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEQ8		COUNTRYWIDE HOME LOANS, INC	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VER6		COUNTRYWIDE HOME LOANS, INC	25	\$3,518,698.60	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VES4		COUNTRYWIDE HOME LOANS, INC	56	\$11,261,508.49	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VET2		COUNTRYWIDE HOME LOANS, INC	4	\$655,292.15	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEU9		COUNTRYWIDE HOME LOANS, INC	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEW5		COUNTRYWIDE HOME LOANS, INC	5	\$383,659.10	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VEY1		COUNTRYWIDE HOME LOANS, INC	7	\$344,944.15	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31403VEZ8		COUNTRYWIDE HOME LOANS, INC	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VF20		COUNTRYWIDE HOME LOANS, INC	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VF61		COUNTRYWIDE HOME LOANS, INC	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VF87		COUNTRYWIDE HOME LOANS, INC	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFA2		COUNTRYWIDE HOME LOANS, INC	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFB0		COUNTRYWIDE HOME LOANS, INC	3	\$248,887.35	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFC8		COUNTRYWIDE HOME LOANS, INC	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFE4		COUNTRYWIDE HOME LOANS, INC	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFF1		COUNTRYWIDE HOME LOANS, INC	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403VFG9	COUNTRYWIDE HOME LOANS, INC	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFJ3	COUNTRYWIDE HOME LOANS, INC	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFK0	COUNTRYWIDE HOME LOANS, INC	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFL8	COUNTRYWIDE HOME LOANS, INC	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFM6	COUNTRYWIDE HOME LOANS, INC	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFN4	COUNTRYWIDE HOME LOANS, INC	17	\$2,620,706.88	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFP9	COUNTRYWIDE HOME LOANS, INC	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFQ7	COUNTRYWIDE HOME LOANS, INC	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFR5	COUNTRYWIDE HOME LOANS, INC	3	\$251,586.53	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31403VFS3	COUNTRYWIDE HOME LOANS, INC	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VFU8	COUNTRYWIDE HOME LOANS, INC	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31403VG29	COUNTRYWIDE HOME LOANS, INC	82									