

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 17 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31376KSV9		ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$5,011,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSW7		ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
		BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	\$0.00	
		CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
		CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$0.00	
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0	\$0.00	
		HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
		MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,003,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,548,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UL68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,123,825.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UL76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,708,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UN25		1	\$1,702,383.23	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$1,702,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,137,822.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UND1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,260,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UNK5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,570,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,570,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UNT6		AMERICAN PROPERTY FINANCING INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UP56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UP64		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UP72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UP80		GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UP98		GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,898,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPH0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPN7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPP2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$37,968,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,968,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPY3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UQA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UQM8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,923,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D3G2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,001,570.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E7H4			10	\$1,492,058.83	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>10</b>	<b>\$1,492,058.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,402,584.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LN80		U.S. BANK N.A.	2	\$380,343.47	27.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$992,472.84	72.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,372,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,575,854.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,774,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403T5J9		USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,816,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403T5K6		Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$4,237,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403T5L4		Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,236,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403T5M2		Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,070,678.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403T5N0		Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,575,150.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403T5P5		Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,807,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403T5Q3		Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,183,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31403T5R1	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,776,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$26,491,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLL6	Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,150,792.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLM4	Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,497,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLN2	Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,503,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FEH2	WACHOVIA MORTGAGE CORPORATION	12	\$2,038,617.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,038,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FEJ8	WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,290,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TY23	HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TY31	HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,578,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYW7	HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,981,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYX5	HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,597,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYX3	HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,264,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYZ0	HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$12,768,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,036,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AHM8		CROWN MORTGAGE COMPANY	5	\$1,049,951.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,049,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$33,633,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$75,332,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$30,502,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BEE7		SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,871,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJQ5		HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,876,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJR3		HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,842,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJS1		HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,976,935.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FU67		WACHOVIA MORTGAGE	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,776,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPC6		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,518,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPD4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,234,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPE2		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,113,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPF9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,355,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPG7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,069,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPH5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,058,973.05	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,761.53	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,339,734.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPJ1		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,585.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPK8		UNION FEDERAL BANK OF	6	\$1,097,296.10	100%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS							
<b>Total</b>			<b>6</b>	<b>\$1,097,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405HPL6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,901,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405HPN2		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,419,806.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KSN2		GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,976,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405KSP7		GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,717,791.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LBC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,999,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LBD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,013,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LER6		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,603,202.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LES4		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,773,836.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,773,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LHG7		WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,087,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LHH5	WACHOVIA MORTGAGE CORPORATION		16	\$3,146,138.00	88.85%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$395,000.00	11.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,541,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405SD27	CITIMORTGAGE, INC.		175	\$39,610,586.10	71.89%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$15,488,243.24	28.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>239</b>	<b>\$55,098,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405SD35	CITIMORTGAGE, INC.		13	\$2,796,513.79	21.03%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$10,500,069.47	78.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,296,583.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405SD43	CITIMORTGAGE, INC.		2	\$483,289.66	37.48%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$806,282.28	62.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,289,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405SD50	CITIMORTGAGE, INC.		1	\$121,470.00	7.37%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,527,213.35	92.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,648,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405SD76	CITIMORTGAGE, INC.		2	\$332,671.99	88.8%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$41,959.75	11.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$374,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405SD84	Unavailable		2	\$220,559.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405SD92	CITIMORTGAGE, INC.		6	\$655,621.83	12.27%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,687,352.49	87.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,342,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405SEA8	CITIMORTGAGE, INC.		26	\$1,764,815.91	17.33%	0	\$0.00	NA	\$0.00
	Unavailable		125	\$8,417,437.14	82.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$10,182,253.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405SEB6	CITIMORTGAGE, INC.		24	\$2,374,109.66	10.1%	0	\$0.00	NA	\$0.00
	Unavailable		212	\$21,124,727.52	89.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>236</b>	<b>\$23,498,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405SEC4	CITIMORTGAGE, INC.		20	\$5,137,675.17	13.19%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$33,812,853.45	86.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>133</b>	<b>\$38,950,528.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$44,364,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$204,896,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$88,400,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$93,679,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$99,431,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,407,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$93,601,519.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,379,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$32,159,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEN0	Unavailable	24	\$5,374,121.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,374,121.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$75,404,863.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>382</b>	<b>\$86,646,339.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SER1		CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$53,821,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SES9		CITIMORTGAGE, INC.	1	\$233,803.42	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,793,577.38	94.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,027,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNG5		CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,339,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNH3		CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$5,989,001.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNJ9		CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,240,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNK6		CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,153,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNL4		CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>508</b>	<b>\$64,225,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNM2		CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,516,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VLC9		WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,855,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQ38		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,745,011.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQY0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,009,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQZ7			23	\$5,997,243.95	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>23</b>	<b>\$5,997,243.95</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406B4M9		TD BANKNORTH, N.A.	134	\$23,143,439.02	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$23,143,439.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406B4N7		TD BANKNORTH, N.A.	78	\$13,028,588.28	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,028,588.28</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406B4Q0		TD BANKNORTH, N.A.	11	\$1,808,877.63	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,808,877.63</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406E6J8		PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$25,000,054.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406E6K5		PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$35,000,890.25</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406E6L3		PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,344.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406E6M1		PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,000,377.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406E6N9		PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,000,117.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406E6P4		PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,000,220.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406F3Q2		REGIONS BANK	56	\$3,082,307.93	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,082,307.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FY70		SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,445.75	56.14%0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,005,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,375,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HDD6		HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,903,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,165,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HDF1		HARWOOD STREET FUNDING I, LLC	9	\$1,697,842.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,697,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHS9		WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,034,788.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,905,532.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRN5		WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$75,087,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRR6		WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,317,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L2Z0		SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,900,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406L4P0	SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,062,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L4Q8	SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,484,814.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LY44	INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,278,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,104,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PJ42	RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,691,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$23,267,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PXR5	STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,522,985.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAN7	SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$9,173,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAP2	SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$9,476,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAQ0	SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,654,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31406QAR8	SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,163,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAS6	SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,831,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAT4	SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,475,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAU1	SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,306,254.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAV9	SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,693,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QBC0	U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$236,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,362,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$28,924,774.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RC45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$28,558,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,725,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,174,396.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,066,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,079,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,874,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$36,649,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$38,163,134.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,313,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,027,422.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,864,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,373,948.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,271,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406RDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$29,813,669.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,219,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,646,386.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,354,694.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,874,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,096,079.10	30.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,641,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,709,188.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,594,150.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,340,656.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,456,389.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$29,861,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,027,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,380,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,447,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$13,604,873.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,783,421.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$19,982,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,081,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,349,501.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406RE68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,076,978.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,099,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$244,000.00	8.85%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,755,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,328,717.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,975,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,998,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,012,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,992,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,988,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REP6			22	\$4,274,421.90	85.91%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,975,520.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406REQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,027,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,547,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,355,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,771,611.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,783,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>20</b>	<b>\$4,978,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,968,664.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,009,657.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,031,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,965,504.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,990,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,982,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406RFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,022,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,951,028.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$19,986,851.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,075,453.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,052,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,016,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,324,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFP5		BISHOPS GATE RESIDENTIAL	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,293,993.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,749,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	1	\$216,558.62	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,660,347.11</b>	<b>100%</b>	<b>1</b>	<b>\$216,558.62</b>		<b>0</b>	<b>\$0.00</b>
31406RFX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,972,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RLY9		USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$28,201,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RLZ6		Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,981,227.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TF63		INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,667,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TF71		INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$27,881,915.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TF89		INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,377,705.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TF97		Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,461,298.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,964,918.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,378,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$191,729,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$102,113,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$79,170,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,093,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGG0	Unavailable	22	\$4,266,474.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,266,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,542,379.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,354,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,670,453.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,207,991.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$165,646.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TRE3	U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$383,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,225,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,077,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJ41	WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,217,467.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJ58	WASHINGTON MUTUAL BANK	13	\$3,099,824.85	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,837,113.77	47.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,936,938.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,085,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJX7	WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,236,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,860,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,733,049.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UK23	Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,834,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UK31	Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,399,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,656,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,657,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UK72	WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,787,646.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,530,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,568,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,067,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKC1	WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,517,221.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,400,305.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKF4	WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,671,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKH0	WASHINGTON	2	\$555,920.00	33.1%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	5	\$1,123,426.18	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,679,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKJ6		WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$23,444,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKK3		WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$21,210,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKM9		WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$12,256,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKP2		WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$16,419,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKS6		WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,020,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKT4		WASHINGTON MUTUAL BANK	17	\$3,729,963.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,729,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKU1		WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,015,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKV9		Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,279,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKW7		Unavailable	15	\$2,228,800.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,228,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKY3		Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UKZ0		Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,016,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULA4		WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,014,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULB2		WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,845,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULC0		WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,732,384.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>710</b>	<b>\$121,711,167.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>806</b>	<b>\$127,114,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>760</b>	<b>\$125,390,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>669</b>	<b>\$136,571,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406USW9		Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$973,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,093,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31406W3E2	IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,814,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WKT0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,090,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WKU7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,063,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WL28	HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,031,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WLG7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,939,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WLZ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,083,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WR97	HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,794,380.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WRF3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,995,176.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSA3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,688,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSR6	HSBC MORTGAGE	11	\$2,313,520.93	15.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	62	\$13,000,326.15	84.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,313,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSS4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,984,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZD9		Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,127,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZE7		IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,986,978.97	81.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,808,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZF4		IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,687,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZG2		IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,183,231.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZH0		IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,789,167.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZJ6		Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,573,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZK3		IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,136,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5U2		Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,975,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5V0		Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,055,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406X5W8	Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,949,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5X6	Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,777,501.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5Y4	Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,784,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5Z1	Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,336,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6A5	Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,464,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6B3	Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,793,990.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6C1	Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,849,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6D9	Unavailable	8	\$1,514,063.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,514,063.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,966,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,413,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,035,505.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,190,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6L1	Unavailable	73	\$11,834,096.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,834,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$18,196,824.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,347,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406X6R8	Unavailable	8	\$1,183,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,183,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6S6	Unavailable	7	\$1,244,468.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,244,468.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6T4	Unavailable	8	\$1,171,711.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,171,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,853,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6V9	Unavailable	8	\$1,173,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,173,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,421,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6X5	Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6Y3	Unavailable	9	\$1,239,040.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,239,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,517,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,474,635.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,018,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X7D8	Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,414,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X7E6	Unavailable	8	\$1,680,382.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,680,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XN73	Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,322,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XN81	Unavailable	12	\$2,310,534.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,310,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406XN99	Unavailable	21	\$4,263,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,263,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,458,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPB2	Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,665,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,546,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPD8	Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,768,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,169,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPG1	Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,993,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPH9	Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,873,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPJ5	OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,403,694.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPK2	OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,985,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,733,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,312,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,918,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y2Q2	U.S. BANK N.A.	5	\$808,563.51	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$808,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Y2R0		U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$608,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Y2S8		U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,880,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Y2U3		U.S. BANK N.A.	13	\$2,200,034.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,200,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Y3J7		U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$634,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Y3K4		U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$538,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Y3L2		U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$283,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Y3M0		U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$449,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Y3N8		U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,371,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Y3P3		U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$261,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Y3Q1		U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$296,853.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YAW0		WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,106,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YAX8		WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,032,069.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YAY6		WACHOVIA MORTGAGE	19	\$3,044,739.17	65.78%	0	\$0.00	NA	\$0.00

	CORPORATION								
	Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,628,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,009,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,557,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,374,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,105,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDQ0	Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,246,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,522,790.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,531,038.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,760,618.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,905,777.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,068,384.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,324,127.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$17,578,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZM5	HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,211,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZN3	HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,378,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZP8	HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,340,117.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZR4	HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,107,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZU7	HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,765.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZV5	HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$98,212,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZW3	HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$95,966,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZX1	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$22,201,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AE23	HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,079,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AE31	HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,824,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AE49	HIBERNIA NATIONAL BANK	22	\$2,855,500.87	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>22</b>	<b>\$2,855,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AE56		HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,493,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AE64		HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,842,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,521,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$34,324,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AM24		WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,257,973.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,287,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,330,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,102,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,217,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,177,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMW8		WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,830,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMX6		WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,617,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,182,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,957,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AW23		THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,194,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AW31		THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,676,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AW49		THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,854,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AW56		THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,741,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWU1		THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,180,412.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWV9		THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$5,537,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407AWW7	THE HUNTINGTON NATIONAL BANK		5	\$1,173,729.96	54.35%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$985,699.80	45.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,159,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407AWX5	THE HUNTINGTON NATIONAL BANK		67	\$7,092,395.02	82.09%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,547,154.88	17.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$8,639,549.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407AWY3	THE HUNTINGTON NATIONAL BANK		79	\$19,255,885.95	70.33%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$8,122,063.89	29.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$27,377,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407AWZ0	THE HUNTINGTON NATIONAL BANK		40	\$8,730,614.80	94.66%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$492,347.52	5.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,222,962.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION		30	\$6,744,149.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,744,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION		149	\$20,581,664.26	94.87%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,112,143.39	5.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>157</b>	<b>\$21,693,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,616,677.06	95.77%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$159,836.86	4.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,776,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,907,100.00	73.64%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$682,772.78	26.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,589,872.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BAE9	FIRST HORIZON HOME LOAN		46	\$10,983,117.00	73.02%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,040,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BAF6		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,060,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BC23		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,704,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,914,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$50,035,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,061,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,219,135.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM22		FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$27,098,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM30		FLAGSTAR BANK, FSB	2	\$375,000.00	8.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,900,600.00	91.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,275,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM48		FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,177,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM55		FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,547,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM63		Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,054,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM71		FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,167,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM89		FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,753,220.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM97		FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$23,958,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMQ9		FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$16,151,350.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMR7		FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,483,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMS5		FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,480,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407BMT3	FLAGSTAR BANK, FSB	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,101,921.35	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,274,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,052,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,601,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,125,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,929,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,843,750.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,409,860.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,964,108.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,281,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$4,031,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BN96	FLAGSTAR BANK, FSB		3	\$455,289.58	5.76%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$7,453,891.19	94.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,909,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BNA3	FLAGSTAR BANK, FSB		9	\$2,068,771.06	7.14%	0	\$0.00	NA	\$0.00
	Unavailable		100	\$26,915,046.77	92.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$28,983,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BNF2	FLAGSTAR BANK, FSB		2	\$425,400.00	8.39%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,645,529.63	91.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,070,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BNG0	FLAGSTAR BANK, FSB		3	\$733,200.00	12.81%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,991,409.52	87.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,724,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BNH8	FLAGSTAR BANK, FSB		5	\$1,016,000.00	4.1%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$23,793,238.85	95.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$24,809,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BNJ4	Unavailable		17	\$4,129,682.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,129,682.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BNK1	FLAGSTAR BANK, FSB		2	\$614,560.00	19.8%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,489,113.42	80.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,103,673.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BNL9	FLAGSTAR BANK, FSB		1	\$172,000.00	5.88%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,755,298.47	94.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,927,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BNM7	FLAGSTAR BANK, FSB		3	\$298,800.00	8.46%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$3,234,545.77	91.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,533,345.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407BNP0			7	\$1,388,500.00	3.62%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$38,336,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,838,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$16,201,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNX3	FLAGSTAR BANK, FSB	4	\$644,920.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,243,250.00	89.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,888,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNZ8	Unavailable	17	\$1,367,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,367,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,068,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,231,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,146,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,419,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,265,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,187,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,024,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRB7	SUNTRUST MORTGAGE INC.	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,923,947.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,448,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$27,836,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,480,235.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,591,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$336,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$257,801.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWE3	Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$644,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CYD3		HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,582,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CZR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,322,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,516,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,003,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,081,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,506,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$4,146,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,606,868.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,889,542.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,260,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	1	\$170,366.02	NA	1	\$170,366.02
		Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,635,065.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,366.02</b>		<b>1</b>	<b>\$170,366.02</b>
31407DQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,106,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT88		GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,036,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVM4		Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,212,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVN2		U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,430,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVP7	Unavailable		9	\$1,406,679.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,406,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVQ5	U.S. BANK N.A.		4	\$937,700.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,014,111.24	90.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,951,811.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVR3	U.S. BANK N.A.		1	\$42,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,138,820.00	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,180,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVS1	U.S. BANK N.A.		1	\$164,320.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,488,913.24	98.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,653,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVT9	U.S. BANK N.A.		1	\$110,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,356,670.00	95.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,466,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVU6	Unavailable		9	\$1,128,737.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,128,737.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6Q1	CITIMORTGAGE, INC.		33	\$7,064,369.48	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,509,055.72	54.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,573,425.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6R9	CITIMORTGAGE, INC.		75	\$13,410,353.21	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$45,380,760.72	77.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$58,791,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6T5	Unavailable		170	\$39,492,707.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$39,492,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6U2	CITIMORTGAGE, INC.		11	\$1,863,399.97	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,102,372.27	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,965,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6V0	CITIMORTGAGE, INC.		4	\$517,945.70	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$30,873,906.62	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$31,391,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6W8	CITIMORTGAGE, INC.		113	\$24,784,599.93	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,559,374.50	23.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>152</b>	<b>\$32,343,974.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6X6	CITIMORTGAGE, INC.		31	\$5,999,054.75	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,030,480.86	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,029,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6Y4	CITIMORTGAGE, INC.		4	\$787,244.01	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,530,772.36	90.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,318,016.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6Z1	CITIMORTGAGE, INC.		51	\$11,246,452.87	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,265,148.07	45.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,511,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7A5	CITIMORTGAGE, INC.		48	\$10,085,320.11	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$34,011,099.41	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$44,096,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7B3	CITIMORTGAGE, INC.		60	\$11,298,413.03	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,280,941.74	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$17,579,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7C1	CITIMORTGAGE, INC.		5	\$1,206,579.65	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,252,297.23	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,458,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7D9	Unavailable		93	\$23,077,472.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$23,077,472.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7E7	Unavailable		27	\$6,303,001.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,303,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7F4	Unavailable		180	\$42,994,716.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$42,994,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7G2	Unavailable		55	\$13,213,007.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,213,007.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7H0	Unavailable		29	\$6,756,426.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,756,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7J6	CITIMORTGAGE, INC.		19	\$3,528,533.10	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,563,398.42	79.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$17,091,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407EDT7	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,575,762.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDU4	IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,457,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDV2	IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,290,537.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDW0	IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,367,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDX8	IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,622,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDY6	Unavailable	5	\$1,221,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,221,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,664,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,121,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEG4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,113,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407EEJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,251,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,168,150.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,168,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEL3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,992,537.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFJ7		Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,836,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFK4		WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,314,693.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFL2		WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,655,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFM0		WELLS FARGO BANK, N.A.	14	\$1,934,230.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,934,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGB3		Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,596,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGC1		Unavailable	8	\$1,112,552.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,112,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGD9		Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$30,936,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407EGE7		Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,767,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGF4		Unavailable	6	\$1,523,786.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,523,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGK3		Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,371,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EP56		WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,927,784.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EP64		WACHOVIA MORTGAGE CORPORATION	8	\$1,037,544.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,037,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EP72		WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,422,392.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EP80		WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,182</b>	<b>\$239,822,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQA4		Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>698</b>	<b>\$144,136,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQB2		Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,810,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQC0		Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,121,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQD8		Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,637,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQE6		Unavailable	13	\$3,138,572.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,138,572.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407EQF3		Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,318,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQG1		Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,171,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERE5		WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,508,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERF2		WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,850,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,785,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERH8		WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,309,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,805,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,161,986.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,857,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,893,688.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERN5			53	\$5,176,135.97	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
<b>Total</b>			<b>53</b>	<b>\$5,176,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,533,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,055,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,832,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,306,688.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,233,079.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$24,784,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,026,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,311,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ES87			30	\$4,021,482.80	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
<b>Total</b>			<b>30</b>	<b>\$4,021,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,891,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,732,982.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,174,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,877,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,521,569.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,005,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,486,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,752,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407EUP6		GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,008,961.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407EVA8		GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$685,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31407EVN0	GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,002,342.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYD9	Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,012,184.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYE7	INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,054,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYF4	INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,196,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYH0	Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,291,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYJ6	Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,170,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYK3	Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,608,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYL1	Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$23,620,888.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYM9	Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,194,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$23,653,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,430,455.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,551,739.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,623,330.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYS6	Unavailable	10	\$2,411,642.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,411,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407EYU1	Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,763,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,397,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,323,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$608,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,036,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,028,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$25,029,561.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB25	CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,517,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB33	CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$42,593,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,606,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,262,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407FB66	CITIMORTGAGE, INC.	2	\$379,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,632,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,364,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB82	CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,088,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,556,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBK5	CITIMORTGAGE, INC.	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$25,306,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$24,546,223.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$10,772,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,061,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBP4	CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$58,980,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBQ2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$5,891,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBR0	CITIMORTGAGE, INC.	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,756,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,989,785.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBT6	CITIMORTGAGE, INC.	3	\$673,205.11	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,493,769.09	90.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,166,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,231,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBV1	CITIMORTGAGE, INC.	7	\$979,886.99	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$49,366,879.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBW9	CITIMORTGAGE, INC.	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$52,365,995.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBX7	CITIMORTGAGE, INC.	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$75,868,417.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBY5	CITIMORTGAGE, INC.	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$81,437,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBZ2	CITIMORTGAGE, INC.	5	\$970,236.16	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,752,113.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCA6	CITIMORTGAGE, INC.	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$27,158,722.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCB4	CITIMORTGAGE, INC.	1	\$174,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,578,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCC2	CITIMORTGAGE, INC.	5	\$724,917.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,408,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCD0	CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$22,493,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCE8		CITIMORTGAGE, INC.	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,157,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCF5		CITIMORTGAGE, INC.	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$37,442,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCG3		CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,520,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FG46		CITIMORTGAGE, INC.	1	\$91,910.58	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,227,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FG53		CITIMORTGAGE, INC.	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$39,055,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FG61		CITIMORTGAGE, INC.	6	\$1,485,612.00	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,275,788.09	46.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,761,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FG79		CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$23,666,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FG87		CITIMORTGAGE, INC.	128	\$16,508,180.93	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$50,779,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FG95		CITIMORTGAGE, INC.	200	\$47,426,380.75	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>907</b>	<b>\$218,664,700.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGU8		CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$28,063,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGV6		CITIMORTGAGE, INC.	11	\$1,068,695.12	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,010,521.39	48.6%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>18</b>	<b>\$2,079,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH29	CITIMORTGAGE, INC.		12	\$2,382,150.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$60,702,986.71	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$63,085,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH37	CITIMORTGAGE, INC.		92	\$18,069,296.79	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$25,763,276.76	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$43,832,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH45	CITIMORTGAGE, INC.		26	\$5,669,746.85	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,833,181.38	63.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,502,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH52	CITIMORTGAGE, INC.		1	\$297,556.49	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,547,479.82	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,845,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH60	CITIMORTGAGE, INC.		5	\$819,488.48	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,970,043.11	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,789,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH78	CITIMORTGAGE, INC.		8	\$2,049,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$46,009,149.48	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$48,058,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH86	CITIMORTGAGE, INC.		59	\$11,979,276.26	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$30,456,014.72	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$42,435,290.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH94	CITIMORTGAGE, INC.		34	\$7,985,868.17	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,046,349.57	55.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,032,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHA1	CITIMORTGAGE, INC.		9	\$552,406.97	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$10,952,087.11	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$11,504,494.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHB9	CITIMORTGAGE, INC.		2	\$179,719.31	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,531,859.01	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,711,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHC7	CITIMORTGAGE, INC.		5	\$618,561.32	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$15,074,831.80	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,693,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407FHD5	CITIMORTGAGE, INC.	1	\$165,360.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,146,038.31	87.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,311,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHE3	CITIMORTGAGE, INC.	2	\$534,793.49	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$29,584,613.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$71,903,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$54,823,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,505,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHJ2	CITIMORTGAGE, INC.	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,718,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHK9	CITIMORTGAGE, INC.	4	\$964,963.83	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,796,431.36	87.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,761,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHL7	CITIMORTGAGE, INC.	1	\$59,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,777,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHM5	CITIMORTGAGE, INC.	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$173,264,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHN3	CITIMORTGAGE, INC.	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$80,594,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHP8	CITIMORTGAGE, INC.	3	\$502,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$33,525,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$5,583,758.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FHR4	CITIMORTGAGE, INC.		82	\$16,255,761.81	57.13%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$12,199,574.49	42.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>144</b>	<b>\$28,455,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FHS2	Unavailable		17	\$3,934,285.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,934,285.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FHT0	CITIMORTGAGE, INC.		9	\$1,773,344.31	3.32%	0	\$0.00	NA	\$0.00
	Unavailable		195	\$51,692,512.96	96.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>204</b>	<b>\$53,465,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FHU7	CITIMORTGAGE, INC.		12	\$2,936,105.14	3.83%	0	\$0.00	NA	\$0.00
	Unavailable		270	\$73,680,900.86	96.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>282</b>	<b>\$76,617,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FHV5	CITIMORTGAGE, INC.		104	\$23,827,859.84	44.51%	0	\$0.00	NA	\$0.00
	Unavailable		115	\$29,706,806.48	55.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>219</b>	<b>\$53,534,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FHW3	CITIMORTGAGE, INC.		41	\$9,211,563.22	35.69%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$16,600,354.55	64.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,811,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FHX1	CITIMORTGAGE, INC.		3	\$585,810.00	4.74%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$11,778,538.25	95.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,364,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FHZ6	CITIMORTGAGE, INC.		1	\$200,000.00	3.07%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$6,311,929.07	96.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,511,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FJB7	CITIMORTGAGE, INC.		2	\$424,900.00	5.76%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$6,952,730.99	94.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,377,630.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FJC5	CITIMORTGAGE, INC.		15	\$3,469,770.00	7.2%	0	\$0.00	NA	\$0.00
	Unavailable		195	\$44,721,384.29	92.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>210</b>	<b>\$48,191,154.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FJD3	CITIMORTGAGE, INC.		41	\$8,775,769.99	25.68%	0	\$0.00	NA	\$0.00
	Unavailable		118	\$25,393,842.37	74.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$34,169,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31407FJE1	CITIMORTGAGE, INC.	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,831,281.00	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,280,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJG6	CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,206,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FQ86	CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$46,976,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FRE2	CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$28,657,957.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FT26	FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FT34	FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,008,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FT42	FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FT59	FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FT67	Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,019,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTW0	FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,026,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTX8		5	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.							
<b>Total</b>			<b>5</b>	<b>\$1,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FTZ3		Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,013,446.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$7,175,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,668,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FVH0		FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>252</b>	<b>\$26,727,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FW48		USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,362,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FW55		USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>203</b>	<b>\$39,611,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>217</b>	<b>\$39,858,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>204</b>	<b>\$40,052,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>221</b>	<b>\$39,619,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>175</b>	<b>\$31,386,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,693,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,909,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>208</b>	<b>\$39,594,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>195</b>	<b>\$33,967,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,810,831.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$21,586,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>177</b>	<b>\$30,248,238.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$28,918,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$23,077,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,667,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,806,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,698,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G4N5	SUNTRUST MORTGAGE INC.		15	\$2,822,828.39	16.66%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$14,116,191.02	83.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,939,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G4P0	SUNTRUST MORTGAGE INC.		40	\$6,656,078.64	36.2%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$11,732,131.54	63.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$18,388,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G4T2	SUNTRUST MORTGAGE INC.		21	\$2,374,443.32	14.51%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$13,988,413.32	85.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,362,856.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G4U9	SUNTRUST MORTGAGE INC.		22	\$4,082,054.17	27.1%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$10,981,616.08	72.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,063,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G4V7	SUNTRUST MORTGAGE INC.		10	\$560,401.80	40.11%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$836,827.45	59.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,397,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G4W5	SUNTRUST MORTGAGE INC.		5	\$1,272,759.46	5.69%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$21,083,049.82	94.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$22,355,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G4X3	SUNTRUST MORTGAGE INC.		28	\$4,823,479.91	34.78%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$9,043,534.61	65.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,867,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G4Y1	SUNTRUST MORTGAGE INC.		34	\$2,401,120.71	39.34%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$3,702,352.30	60.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$6,103,473.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G4Z8	SUNTRUST MORTGAGE INC.		39	\$3,837,463.83	33.35%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$7,669,675.80	66.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,507,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407G5A2	SUNTRUST MORTGAGE INC.	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,676,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5B0	SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,864,414.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5V6	IRWIN MORTGAGE CORPORATION	6	\$730,033.01	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$13,036,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5W4	IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,697,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5X2	IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$28,513,177.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5Y0	IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,398,838.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5Z7	IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,032,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6A1	Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,166,247.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6B9	IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$22,110,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6C7	IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0	\$0.00



		Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,630,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6D5		IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,282,373.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6E3		IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,810,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6F0		IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,001,292.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6G8		IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	1	\$188,024.18	NA	1	\$188,024.18
		Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$16,795,425.34</b>	<b>100%</b>	<b>1</b>	<b>\$188,024.18</b>		<b>1</b>	<b>\$188,024.18</b>
31407G6H6		IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,675,555.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6J2		IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$48,355,488.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6K9		IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$28,058,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6L7		IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,778,649.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6M5		IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,870,736.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G6N3	IRWIN MORTGAGE CORPORATION		10	\$633,895.04	15.59%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$3,431,195.35	84.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,065,090.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G6P8	IRWIN MORTGAGE CORPORATION		14	\$1,327,800.00	16.76%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$6,593,844.13	83.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,921,644.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G6Q6	IRWIN MORTGAGE CORPORATION		3	\$209,500.00	2%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$10,261,647.99	98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,471,147.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G6R4	IRWIN MORTGAGE CORPORATION		2	\$147,500.00	2.5%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$5,762,361.09	97.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,909,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G6S2	IRWIN MORTGAGE CORPORATION		2	\$226,700.00	1.55%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$14,378,739.18	98.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,605,439.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G6T0	IRWIN MORTGAGE CORPORATION		8	\$1,144,279.00	6.85%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$15,549,505.59	93.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,693,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G6U7	IRWIN MORTGAGE CORPORATION		10	\$1,571,078.81	16.89%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$7,731,149.02	83.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,302,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G6V5	IRWIN MORTGAGE CORPORATION		2	\$431,240.00	3.68%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$11,285,716.01	96.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,716,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407G6W3	IRWIN MORTGAGE CORPORATION		5	\$803,750.00	3.14%	0	\$0.00	NA	\$0.00
	Unavailable		131	\$24,785,230.51	96.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$25,588,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,974,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,334,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6Z6	IRWIN MORTGAGE CORPORATION	1	\$133,110.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,432,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7C6	IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,241,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7D4	IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,851,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7E2	IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,768,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7F9	IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,328,919.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7G7	IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,019,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7H5	IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,552,410.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407G7J1	IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,552,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7K8	IRWIN MORTGAGE CORPORATION	1	\$157,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,219,673.72	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,377,173.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7L6	IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,875,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7M4	IRWIN MORTGAGE CORPORATION	3	\$341,712.45	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,690,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA24	REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,185,702.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,744,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA40	REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,716,412.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,281,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,768,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,664,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA81	REGIONS BANK	30	\$3,954,957.47	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,966,420.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,358,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,123,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,209,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,153,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,289,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,009,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,081,401.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,549,791.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,604,067.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,204,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,100,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,196,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,095,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,527,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,282,605.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,036,413.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,983,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,651,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,355,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,941,989.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBQ0	REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,127,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GY28	REGIONS BANK	56	\$3,284,663.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,284,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GY36	REGIONS BANK	48	\$7,460,001.52	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,950,805.62	20.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,410,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407GY44	REGIONS BANK	27	\$1,271,308.43	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,756.73	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,341,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GY69	REGIONS BANK	77	\$12,503,895.06	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,394.21	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,795,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,689.13	17.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,220,804.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZD3	REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$2,993,484.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZE1	REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,658,098.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,850,458.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,496,261.32	90.53%	1	\$113,883.30	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,757,261.32</b>	<b>100%</b>	<b>1</b>	<b>\$113,883.30</b>		<b>0</b>	<b>\$0.00</b>
31407HAB2	Unavailable	12	\$1,727,217.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,727,217.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,171,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAD8	IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,592,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,134,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB21		16	\$1,896,917.43	45.65%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,154,972.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB39		SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,814,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB47		SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,041,483.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB54		SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,422,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB62		SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,484,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB70		SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$4,843,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB88		SUNTRUST MORTGAGE INC.	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,472,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB96		SUNTRUST MORTGAGE INC.	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,373,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBF2		Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$968,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBPO		SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>100</b>	<b>\$13,752,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407HBQ8	SUNTRUST MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,457,702.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31407HBR6	SUNTRUST MORTGAGE INC.	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,493,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31407HBS4	SUNTRUST MORTGAGE INC.	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,862,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31407HBT2	SUNTRUST MORTGAGE INC.	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$22,350,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31407HBU9	SUNTRUST MORTGAGE INC.	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,011,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31407HBV7	SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,644,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31407HBW5	SUNTRUST MORTGAGE INC.	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,964,651.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31407HBX3	SUNTRUST MORTGAGE INC.	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,563,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31407HBY1	SUNTRUST MORTGAGE INC.	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,863,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

31407HBZ8		Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,191,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC20		SUNTRUST MORTGAGE INC.	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$21,200,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC38		SUNTRUST MORTGAGE INC.	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$23,858,971.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC46		SUNTRUST MORTGAGE INC.	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$26,851,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC53		Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,199,045.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC61		SUNTRUST MORTGAGE INC.	12	\$2,041,230.06	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,424,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC79		SUNTRUST MORTGAGE INC.	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,520,324.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC87		SUNTRUST MORTGAGE INC.	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,010,410.39	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,660,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCA2		SUNTRUST MORTGAGE INC.	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$26,538,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCB0		SUNTRUST MORTGAGE INC.	28	\$1,784,981.69	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,229,644.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407HCC8	SUNTRUST MORTGAGE INC.	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,900,876.83	78.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,095,622.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCD6	SUNTRUST MORTGAGE INC.	43	\$2,746,313.63	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,791,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCE4	SUNTRUST MORTGAGE INC.	50	\$4,927,846.81	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,542,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCF1	SUNTRUST MORTGAGE INC.	27	\$3,200,751.70	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,227,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCG9	SUNTRUST MORTGAGE INC.	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,746,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCH7	SUNTRUST MORTGAGE INC.	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$23,533,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCJ3	SUNTRUST MORTGAGE INC.	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,722,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCK0	SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,022,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCL8	SUNTRUST MORTGAGE INC.	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,385,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407HCM6	SUNTRUST MORTGAGE INC.	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,197,470.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCN4	SUNTRUST MORTGAGE INC.	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,373,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCP9	Unavailable	31	\$8,451,310.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,451,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCQ7	SUNTRUST MORTGAGE INC.	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$27,917,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,160,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCS3	SUNTRUST MORTGAGE INC.	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$23,657,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCT1	SUNTRUST MORTGAGE INC.	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,428,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCU8	SUNTRUST MORTGAGE INC.	14	\$1,654,496.18	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,515,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCV6	SUNTRUST MORTGAGE INC.	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,690,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCW4	SUNTRUST MORTGAGE INC.	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$18,550,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,258,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,913,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,463,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$49,681,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$49,581,034.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,092,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$49,757,945.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$49,130,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE77	CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,943,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE85	CHASE HOME	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,768,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE93		CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,623,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEG7		CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,793,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEM4		CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$26,284,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEN2		CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$26,424,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEP7		CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,653,369.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEQ5		CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,619,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HER3		CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$12,221,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HES1		CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,227,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HET9		CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$49,265,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEU6		CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$49,440,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEV4		CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$49,792,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEW2		CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$49,628,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEX0		CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$49,724,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEY8		CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$49,303,716.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEZ5		CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$49,557,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HF27		CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,767,538.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HF35		CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$24,758,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HF43		CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>275</b>	<b>\$49,491,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407HF50	CHASE HOME FINANCE, LLC		97	\$15,873,938.42	42.38%	0	\$0.00	NA	\$0.00
	Unavailable		122	\$21,583,563.81	57.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>219</b>	<b>\$37,457,502.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407HF68	CHASE HOME FINANCE, LLC		129	\$23,813,789.50	60.45%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$15,582,925.04	39.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>213</b>	<b>\$39,396,714.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407HF76	CHASE HOME FINANCE, LLC		160	\$29,506,792.35	47.16%	0	\$0.00	NA	\$0.00
	Unavailable		186	\$33,060,952.62	52.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>346</b>	<b>\$62,567,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407HF84	CHASE HOME FINANCE, LLC		7	\$960,467.14	16.11%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$5,000,988.13	83.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,961,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407HF92	CHASE HOME FINANCE, LLC		4	\$416,810.08	11.28%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,277,851.46	88.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,694,661.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407HFA9	CHASE HOME FINANCE, LLC		23	\$4,475,858.20	42.24%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$6,120,185.57	57.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,596,043.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407HFC5	CHASE HOME FINANCE, LLC		4	\$765,671.84	28.6%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,911,062.09	71.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,676,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407HFD3	CHASE HOME FINANCE, LLC		1	\$89,500.00	3%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,896,051.71	97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,985,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407HFE1	CHASE HOME FINANCE, LLC		2	\$398,671.40	9.79%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,672,925.63	90.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,071,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31407HFF8	CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,315,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFG6	Unavailable	9	\$2,078,575.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,078,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFJ0	CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$99,953,635.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFK7	CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$27,160,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFL5	CHASE HOME FINANCE, LLC	75	\$18,192,133.87	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,683,077.84	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$31,875,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFM3	CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,271,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFN1	CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$58,860,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFP6	CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$27,636,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFQ4	CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$47,834,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFR2	CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$48,811,390.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFS0		CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$49,456,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$53,870,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFY7		CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,943,448.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFZ4		CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	1	\$119,814.52	NA	0	\$0.00
		Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,186,180.54</b>	<b>100%</b>	<b>1</b>	<b>\$119,814.52</b>		<b>0</b>	<b>\$0.00</b>
31407HGA8		CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,042,264.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGC4		CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,456,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2A9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,336,076.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2B7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,338,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2C5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>105</b>	<b>\$22,837,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J2D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,592,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J2E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,014,846.24	33.05%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$24,249,434.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$10,173,685.68	52.67%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,316,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J2G6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,718,257.00	30.53%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>141</b>	<b>\$25,278,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J2H4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,238,813.20	69.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,329,133.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J2J0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,143,116.13	38.35%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,236,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J2K7		COUNTRYWIDE HOME LOANS, INC.	134	\$31,163,836.17	52.23%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>260</b>	<b>\$59,669,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J2L5		COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$16,477,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J2M3		COUNTRYWIDE HOME LOANS, INC.	48	\$11,020,236.00	50.28%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,917,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407J2Q4	COUNTRYWIDE HOME LOANS, INC.	769	\$158,841,667.10	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,147</b>	<b>\$460,176,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2R2	COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$126,798,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2S0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$26,277,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2T8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$19,642,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2U5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,890,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2V3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,785,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2W1	COUNTRYWIDE HOME LOANS, INC.	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$29,250,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2X9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,358,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2Y7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,018,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2Z4	COUNTRYWIDE	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,716,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3A8		COUNTRYWIDE HOME LOANS, INC.	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$35,007,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3B6		COUNTRYWIDE HOME LOANS, INC.	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$40,010,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3C4		COUNTRYWIDE HOME LOANS, INC.	3	\$462,537.65	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$50,014,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3D2		COUNTRYWIDE HOME LOANS, INC.	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$50,003,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3E0		COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$50,023,956.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3F7		COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00	63.45%	1	\$264,932.45	NA	0	\$0.00
		Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$50,008,329.00</b>	<b>100%</b>	<b>1</b>	<b>\$264,932.45</b>		<b>0</b>	<b>\$0.00</b>
31407J3G5		COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$30,002,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3H3		COUNTRYWIDE HOME LOANS, INC.	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$50,004,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3J9		COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$50,000,022.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3K6		Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,244,286.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3L4		COUNTRYWIDE HOME LOANS, INC.	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$32,916,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3M2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,440.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,276,440.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3N0		COUNTRYWIDE HOME LOANS, INC.	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$10,931,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3P5		COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,663,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3Q3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,650,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3R1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,533,771.45	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,990,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,272,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3T7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,291,903.26	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,007,663.43	68.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,299,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3U4			5	\$1,511,591.31	32.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$3,174,469.36	67.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,686,060.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3V2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,996,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,411,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3X8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,447,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,576,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4A7		COUNTRYWIDE HOME LOANS, INC.	5	\$835,688.15	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,307,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4C3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,413,344.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4F6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,407,393.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4G4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,841,291.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4J8		COUNTRYWIDE	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,223,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4K5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,194,621.45	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,697,223.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4L3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,768,147.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4M1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,307,633.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4N9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,065,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4Q2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,154.00	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,528,165.00	43.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,087,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4R0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,414,719.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4T6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,120,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4V1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$4,888,757.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4W9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0	\$0.00



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		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,056,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4X7		COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$16,251,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4Y5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,257,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4Z2		COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$11,863,579.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5A6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,495,390.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5B4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,436,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5C2		COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,034,096.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5D0		COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$5,918,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5F5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,223,741.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5G3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>108</b>	<b>\$24,511,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J5H1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,365,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J5J7		COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>195</b>	<b>\$25,737,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J5K4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,246,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J5L2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,841,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J5M0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,487,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J5N8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,275,302.00	77.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,236,437.18	22.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,511,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J5P3		COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,925,809.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J5Q1		COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,684,280.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407J5S7		COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	0	\$0.00	NA	\$0.00
		Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>675</b>	<b>\$150,219,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407J5T5	COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$99,339,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5U2	COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,000,601.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5X6	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$40,003,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5Y4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,015,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,142,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6F4	COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,822,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6G2	COUNTRYWIDE HOME LOANS, INC.	7	\$653,984.13	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,248,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6H0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,471,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,058,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407J6K3	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,051,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6L1	COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,047,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6M9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,398,670.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6V9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,202,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6W7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,542,913.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6X5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,106,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,325,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6Z0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,676,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,523,340.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7B2	COUNTRYWIDE	4	\$876,844.51	10.14%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	28	\$7,773,886.45	89.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,650,730.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7D8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,604,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7E6		COUNTRYWIDE HOME LOANS, INC.	2	\$333,520.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,512,402.96	88.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,845,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7F3		COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,527,863.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7G1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,431,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7H9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,230,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7J5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,069,079.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7L0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,182,416.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JK27		NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,208,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JK35		NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,585,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JK50		NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,670,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,558,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,082,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,370,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,233,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,103,080.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,086,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,064,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,829,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKW1		NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,503,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKX9		NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,031,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKY7		NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>95</b>	<b>\$20,073,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,112,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JL83		HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JL91		HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,999,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JM25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,000,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JMA7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,001,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JMB5		HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,000,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JMC3		HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,000,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JMD1		HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,999,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JMF6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,500,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407JMG4	HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,000,285.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,999,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,000,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,000,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,999,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,106,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,168,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMP4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,000,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMQ2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,000,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMR0	HSBC MORTGAGE	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	\$0.00



		CORPORATION (USA)								
		Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,001,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMS8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,000,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,999,324.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMU3		Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,065,308.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMV1		HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMW9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,000,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMX7		HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,002,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMY5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,749,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMZ2		Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,749,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQG0		WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,719,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQH8			19	\$1,870,917.79	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$1,870,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,759,359.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,758,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JQL9		WACHOVIA MORTGAGE CORPORATION	5	\$1,864,908.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,864,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,112,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,115,857.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,406,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,239,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,507,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,032,797.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,316,226.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,104,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU26		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,511,469.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU34		COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,432,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU42		COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,988,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU59		COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,991,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU67		COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,459,036.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,784,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU83		COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,884,413.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU91		COUNTRYWIDE HOME LOANS, INC.	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,228,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JUN0	COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$40,011,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUP5	Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$25,011,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,842,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUR1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,019,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUS9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,047,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUU4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,054,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUV2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,445,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUW0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,287,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUX8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$4,821,244.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUY6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,578,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,526,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV25		COUNTRYWIDE HOME LOANS, INC.	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,563,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV33		COUNTRYWIDE HOME LOANS, INC.	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,130,045.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV41		COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,057,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,996,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV66		COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,836,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV74		COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,767,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV82		COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$5,980,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV90		COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$10,942,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JVA7	COUNTRYWIDE HOME LOANS, INC.		14	\$1,859,534.00	24.96%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$5,589,241.19	75.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,448,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JVB5	COUNTRYWIDE HOME LOANS, INC.		40	\$2,503,901.85	40.12%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$3,737,169.83	59.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,241,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JVC3	COUNTRYWIDE HOME LOANS, INC.		12	\$1,174,611.00	18.04%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$5,335,732.41	81.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,510,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JVD1	COUNTRYWIDE HOME LOANS, INC.		1	\$198,800.00	4.77%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,966,287.59	95.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,165,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JVE9	COUNTRYWIDE HOME LOANS, INC.		19	\$2,497,694.59	50.12%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,485,742.65	49.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,983,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JVF6	COUNTRYWIDE HOME LOANS, INC.		21	\$2,029,717.24	43.12%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$2,677,592.08	56.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,707,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JVG4	COUNTRYWIDE HOME LOANS, INC.		7	\$1,234,810.00	21.52%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,502,700.79	78.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,737,510.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JVL3	COUNTRYWIDE HOME LOANS, INC.		250	\$51,403,721.74	24.42%	1	\$195,418.37	NA	\$0.00
	Unavailable		714	\$159,077,927.34	75.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>964</b>	<b>\$210,481,649.08</b>	<b>100%</b>	<b>1</b>	<b>\$195,418.37</b>	<b>0</b>	<b>\$0.00</b>
31407JVM1	COUNTRYWIDE HOME LOANS, INC.		3	\$375,300.00	4.39%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$8,172,919.37	95.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,548,219.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407JVN9	COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,263,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVP4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,527,641.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVQ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,233,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVR0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$62,564,759.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,608,343.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVT6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,343,240.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVU3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$19,582,961.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVV1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,441,301.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVW9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,118,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JVX7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,094,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVY5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,083,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$41,906,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW24	COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,141,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW32	COUNTRYWIDE HOME LOANS, INC.	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,493,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW40	COUNTRYWIDE HOME LOANS, INC.	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$15,857,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW57	COUNTRYWIDE HOME LOANS, INC.	1	\$154,240.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,006,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW73	COUNTRYWIDE HOME LOANS, INC.	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,060,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,104,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW99	COUNTRYWIDE	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0	\$0.00



		HOME LOANS, INC.								
		Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$26,342,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWA6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$11,329,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,725,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWC2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$26,774,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWD0		COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$29,725,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWE8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,387,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,206,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWH1		COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,287</b>	<b>\$281,585,347.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWJ7		COUNTRYWIDE HOME LOANS, INC.	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$50,007,147.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWL2		COUNTRYWIDE HOME LOANS, INC.	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$50,006,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWM0		COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,604,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWN8		COUNTRYWIDE HOME LOANS, INC.	4	\$440,100.00	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,188,791.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$333,300.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,062,563.64	86.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,395,863.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWR9		COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,238,452.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWS7		COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,015,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,000,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWU2		COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,877,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWV0		COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,407,991.85	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,899,791.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWW8		COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$5,488,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JWY4	COUNTRYWIDE HOME LOANS, INC.		11	\$2,374,600.00	33.31%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,754,921.24	66.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,129,521.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JWZ1	COUNTRYWIDE HOME LOANS, INC.		51	\$3,522,460.00	46.88%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$3,991,308.50	53.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,513,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JXA5	COUNTRYWIDE HOME LOANS, INC.		30	\$1,909,128.00	25.99%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$5,435,633.08	74.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,344,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JXB3	COUNTRYWIDE HOME LOANS, INC.		15	\$1,971,012.00	16.14%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$10,238,254.99	83.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,209,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JXC1	COUNTRYWIDE HOME LOANS, INC.		8	\$1,897,520.00	20.23%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$7,483,562.72	79.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,381,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JXD9	COUNTRYWIDE HOME LOANS, INC.		300	\$60,331,700.09	21.47%	0	\$0.00	NA	\$0.00
	Unavailable		983	\$220,632,188.75	78.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,283</b>	<b>\$280,963,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JXE7	COUNTRYWIDE HOME LOANS, INC.		33	\$7,539,689.00	24.61%	0	\$0.00	NA	\$0.00
	Unavailable		98	\$23,093,607.67	75.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$30,633,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JXF4	COUNTRYWIDE HOME LOANS, INC.		58	\$11,208,943.02	82.69%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,346,865.00	17.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,555,808.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JXG2	COUNTRYWIDE HOME LOANS, INC.		10	\$1,958,592.00	11.23%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$15,475,407.00	88.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$17,433,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407JXH0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$30,367,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JXK3	Unavailable	8	\$639,111.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$639,111.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY22	COUNTRYWIDE HOME LOANS, INC.	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,388,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY30	COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$13,999,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$18,803,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,088,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY63	COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$5,971,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY71	COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$15,442,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY89	COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$19,093,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYK2	COUNTRYWIDE HOME LOANS, INC.	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>905</b>	<b>\$208,020,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYM8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$615,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYN6		COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$50,005,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYP1		COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$50,003,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYS5		COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,239,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYT3		COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,850,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,148,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYW6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,089,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,090,824.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYY2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$8,922,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JYZ9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,369,092.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JZ21		COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,007,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JZ39		COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,516,549.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JZ47		COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00	10.32%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,936,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JZ54		COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,280,516.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JZ62		COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,083,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JZ70		COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,069,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JZ88		COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00	50.51%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>243</b>	<b>\$15,518,788.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JZ96		COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00	20.22%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,703,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407JZA3	COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$30,462,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZB1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,188,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZC9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$18,137,007.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZD7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,600,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZG0	COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,904</b>	<b>\$621,496,505.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZH8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$50,729,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$30,196,944.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZK1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$45,010,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZL9	COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$50,002,537.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JZM7	COUNTRYWIDE HOME LOANS, INC.	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$60,006,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZN5	COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$50,005,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZQ8	Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$260,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZR6	Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$359,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZS4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$56,184,767.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZT2	COUNTRYWIDE HOME LOANS, INC.	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>568</b>	<b>\$129,296,106.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZU9	COUNTRYWIDE HOME LOANS, INC.	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$39,250,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZV7	COUNTRYWIDE HOME LOANS, INC.	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$47,533,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZW5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,854,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZX3	COUNTRYWIDE HOME LOANS, INC.	1	\$86,796.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,174,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407JZY1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,237,373.96	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,353,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,000,202.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2A6	FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,108,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2B4	FLAGSTAR BANK, FSB	1	\$104,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,314,508.03	97.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,418,508.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2C2	Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,208,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,261,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$33,351,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,022,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2G3	Unavailable	20	\$3,633,245.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,633,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,187,614.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,794,511.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,990,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2L2	FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,621,551.45	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,726,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2M0	FLAGSTAR BANK, FSB	1	\$183,733.76	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,421,893.67	88.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,605,627.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$29,710,688.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,087,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,247,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,156,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,012,591.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$6,060,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2V0	FLAGSTAR BANK, FSB		1	\$170,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,513,047.64	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,683,047.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2W8	FLAGSTAR BANK, FSB		1	\$156,430.80	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,949,347.29	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,105,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2X6	FLAGSTAR BANK, FSB		1	\$124,900.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,909,485.00	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,034,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2Y4	FLAGSTAR BANK, FSB		7	\$686,430.25	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,644,147.24	84.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,330,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2Z1	FLAGSTAR BANK, FSB		1	\$140,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,660,542.32	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,801,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3A5	Unavailable		11	\$2,093,819.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,093,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3B3	Unavailable		8	\$1,819,186.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,819,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3C1	FLAGSTAR BANK, FSB		1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,141,680.15	95.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,231,680.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3D9	FLAGSTAR BANK, FSB		3	\$389,200.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,827,961.62	90.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,217,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3E7	FLAGSTAR BANK, FSB		4	\$375,300.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,718,524.31	90.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$4,093,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407K3F4	FLAGSTAR BANK, FSB		3	\$154,850.00	3.92%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$3,790,866.59	96.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,945,716.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407K3G2	FLAGSTAR BANK, FSB		7	\$956,150.00	13.05%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$6,368,567.64	86.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,324,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407K3H0	FLAGSTAR BANK, FSB		8	\$442,983.51	10.18%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$3,907,879.83	89.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$4,350,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407K3J6	FLAGSTAR BANK, FSB		5	\$484,244.74	24.07%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,527,385.11	75.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,011,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407K3K3	FLAGSTAR BANK, FSB		1	\$156,000.00	9.73%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,446,785.11	90.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,602,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407K3L1	FLAGSTAR BANK, FSB		1	\$138,000.00	5.15%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$2,539,181.61	94.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,677,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407K3M9	FLAGSTAR BANK, FSB		1	\$99,200.00	4.73%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$2,000,213.04	95.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,099,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407K3N7	FLAGSTAR BANK, FSB		5	\$320,280.63	7.44%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$3,986,331.57	92.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,306,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407K3P2	Unavailable		9	\$1,544,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,544,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407K3Q0			2	\$557,000.00	30.73%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,812,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,877,337.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,342,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,815,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,201,786.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,279,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4F3	FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,228,083.21	85.02%	1	\$339,399.83	NA	1	\$339,399.83
<b>Total</b>		<b>20</b>	<b>\$3,796,640.10</b>	<b>100%</b>	<b>1</b>	<b>\$339,399.83</b>		<b>1</b>	<b>\$339,399.83</b>
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,664,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KA41	COUNTRYWIDE HOME LOANS, INC.	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,128,336.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KA58	COUNTRYWIDE HOME LOANS, INC.	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>105</b>	<b>\$5,530,505.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KA66		COUNTRYWIDE HOME LOANS, INC.	4	\$1,060,000.00	35.39%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,995,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KA74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,786,200.00	44.4%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,275,625.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KA82		COUNTRYWIDE HOME LOANS, INC.	14	\$3,176,920.00	45.1%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,867,713.67	54.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,044,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KA90		COUNTRYWIDE HOME LOANS, INC.	17	\$1,723,735.93	25.49%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,763,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KAA7		COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,779,388.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KAB5		COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,805,669.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KAC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,545,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KAD1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$21,998,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KAE9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,869,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407KAF6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,992,210.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,674,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAH2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,515,112.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,236,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAK5	COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,972,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,036,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAM1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$120,826,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAN9	COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$80,973,466.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAR0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$25,014,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KAS8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,551,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAT6	COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,977,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAU3	COUNTRYWIDE HOME LOANS, INC.	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$20,005,281.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$328,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAW9	COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,056,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAX7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,044,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,535,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,063,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB24	COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,996,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB32	COUNTRYWIDE	2	\$196,895.06	16.41%	0	\$0.00	NA	0	\$0.00



		HOME LOANS, INC.								
		Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,199,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB40		COUNTRYWIDE HOME LOANS, INC.	2	\$121,499.79	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$774,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB57		Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$283,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB65		Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$357,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB73		COUNTRYWIDE HOME LOANS, INC.	6	\$603,793.14	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,661,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB81		COUNTRYWIDE HOME LOANS, INC.	1	\$102,120.85	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$710,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB99		COUNTRYWIDE HOME LOANS, INC.	1	\$97,000.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$596,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBA6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,117,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBC2		COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,039,846.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBD0		COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,013,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBE8			6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,838,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBF5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$23,860,173.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBG3		COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,315,805.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBH1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,721,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,418,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBK4		COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,018,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBL2		COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,643,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBM0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,325,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBN8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,843,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBP3		COUNTRYWIDE	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,864,680.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBR9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>625</b>	<b>\$137,867,909.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBS7		COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$69,504,636.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBU2		COUNTRYWIDE HOME LOANS, INC.	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,013,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBV0		COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,014,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBW8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$30,001,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBY4		COUNTRYWIDE HOME LOANS, INC.	1	\$103,806.25	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,562,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBZ1		Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$406,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,049,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC31		COUNTRYWIDE HOME LOANS, INC.	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>824</b>	<b>\$179,198,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KC49	COUNTRYWIDE HOME LOANS, INC.	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$75,048,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC56	COUNTRYWIDE HOME LOANS, INC.	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,734,491.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC64	COUNTRYWIDE HOME LOANS, INC.	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$21,714,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$5,853,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC98	COUNTRYWIDE HOME LOANS, INC.	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,481,798.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCB3	Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$353,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCD9	Unavailable	4	\$713,662.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$713,662.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCE7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,486,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCF4	COUNTRYWIDE HOME LOANS, INC.	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$50,031,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,219,188.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KCL1	COUNTRYWIDE HOME LOANS, INC.	4	\$749,475.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,001,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCM9	COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,844,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCN7	COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,692,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,658,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,718,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCS6	COUNTRYWIDE HOME LOANS, INC.	2	\$380,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,054,717.11	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,434,717.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCT4	COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,761,156.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCU1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,830,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCV9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,252,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KCW7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,801,014.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCX5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,572,282.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,886,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,551,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD22	COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,455,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD30	COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,094,719.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD48	COUNTRYWIDE HOME LOANS, INC.	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$50,004,877.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD71	COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,003,298.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD89	COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$50,000,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD97	COUNTRYWIDE	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$40,015,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,514,550.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,496,314.71	78.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,010,864.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDB2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,704,629.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDC0		COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,892,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDD8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,794,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,071.34	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,783,548.75	70.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,831,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,951,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDH9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$23,584,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDJ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,994,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,611,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDL0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,148,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDM8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,519,947.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,071,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDP1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,384,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDQ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,149,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDR7		Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,434,567.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,523,317.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDT3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,289,004.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDU0		COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>730</b>	<b>\$158,125,249.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407KDV8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$92,088,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDW6	Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$40,003,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDX4	Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$40,011,957.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDY2	COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$39,318,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDZ9	COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,060,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE21	COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,055,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE39	COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,232,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE47	COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$35,006,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE54	COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$50,004,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE62	COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,669,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KE70	COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,237,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE88	COUNTRYWIDE HOME LOANS, INC.	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$38,491,065.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE96	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$6,852,685.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEA3	COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$50,006,155.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEB1	COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	1	\$308,164.99	NA	0	\$0.00
	Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,009,789.93</b>	<b>100%</b>	<b>1</b>	<b>\$308,164.99</b>		<b>0</b>	<b>\$0.00</b>
31407KEC9	Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,008,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KED7	COUNTRYWIDE HOME LOANS, INC.	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,001,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,308,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,477,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEK1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>177</b>	<b>\$23,448,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KEL9	COUNTRYWIDE HOME LOANS, INC.		21	\$2,076,478.72	22.54%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$7,137,045.95	77.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,213,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KEM7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,768,890.00	20.68%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$6,783,122.47	79.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,552,012.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KEN5	COUNTRYWIDE HOME LOANS, INC.		25	\$3,340,747.00	25.97%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$9,523,397.15	74.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,864,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KEP0	COUNTRYWIDE HOME LOANS, INC.		16	\$1,595,125.00	20.4%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$6,223,964.81	79.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,819,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KEQ8	COUNTRYWIDE HOME LOANS, INC.		7	\$1,487,200.00	14.48%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$8,786,492.16	85.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,273,692.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KER6	COUNTRYWIDE HOME LOANS, INC.		3	\$367,436.00	8.03%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,208,305.15	91.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,575,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KES4	COUNTRYWIDE HOME LOANS, INC.		4	\$851,150.00	9.33%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$8,268,250.85	90.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,119,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KET2	COUNTRYWIDE HOME LOANS, INC.		10	\$2,101,129.00	18.24%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$9,421,002.71	81.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,522,131.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KEU9	COUNTRYWIDE HOME LOANS, INC.		96	\$20,263,196.48	10.57%	0	\$0.00	NA	\$0.00
	Unavailable		771	\$171,458,390.72	89.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>867</b>	<b>\$191,721,587.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407KEV7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$55,655,657.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEX3	COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,119,092.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEY1	COUNTRYWIDE HOME LOANS, INC.	2	\$143,364.84	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,377,469.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,868,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF38	COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$12,824,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$15,562,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF53	COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,270,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF61	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,460,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF79	COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,856,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$16,369,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF95	COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,121,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,307.98	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,173,850.61	90.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,302,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFB0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,566,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFC8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$8,787,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFD6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,886,368.53	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,450,982.56	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,337,351.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,263,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFG9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,491,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,374,806.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFJ3	COUNTRYWIDE	5	\$932,425.00	11.35%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,214,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFK0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,987,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,264,547.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFM6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,593,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,976,358.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,980,095.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFQ7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>756</b>	<b>\$158,329,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFR5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$48,693,212.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFB6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$4,113,908.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,821,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,092,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFY0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,320,291.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KG29		COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$951,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KG37		COUNTRYWIDE HOME LOANS, INC.	2	\$279,321.04	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,401.14	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,040,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KG45		Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$571,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KG52		Unavailable	5	\$664,924.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$664,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KG60		COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$737,910.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KG78		Unavailable	6	\$476,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$476,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGA1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$22,773,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,899,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,870,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,456,695.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,206,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGG8	COUNTRYWIDE HOME LOANS, INC.	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,453</b>	<b>\$306,554,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGH6	COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$92,384,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGI2	COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,996,352.67	58.19%	1	\$268,285.22	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$29,209,177.04</b>	<b>100%</b>	<b>1</b>	<b>\$268,285.22</b>		<b>0</b>	<b>\$0.00</b>
31407KGG9	COUNTRYWIDE HOME LOANS, INC.	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$23,819,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGL7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,553,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGM5	COUNTRYWIDE HOME LOANS, INC.	3	\$394,268.20	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$50,002,467.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407KGN3	COUNTRYWIDE HOME LOANS, INC.	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$40,012,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGP8	COUNTRYWIDE HOME LOANS, INC.	91	\$26,813,838.00	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$34,659,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGQ6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,403,402.80	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$22,544,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$242,349.83	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,022,578.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGS2	COUNTRYWIDE HOME LOANS, INC.	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$50,000,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGU7	Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,197,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGV5	Unavailable	7	\$471,564.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$471,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGW3	COUNTRYWIDE HOME LOANS, INC.	1	\$133,705.98	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,978.58	49.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$264,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGX1	COUNTRYWIDE HOME LOANS, INC.	5	\$277,180.75	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,327,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGY9	Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,598,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGZ6	Unavailable	5	\$354,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$354,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KH28	COUNTRYWIDE HOME LOANS, INC.	8	\$2,027,170.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,122,851.54	75.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,150,021.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KH36	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,912,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KH51	COUNTRYWIDE HOME LOANS, INC.	297	\$53,309,189.78	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,220</b>	<b>\$242,116,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KH69	COUNTRYWIDE HOME LOANS, INC.	77	\$17,990,774.60	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$65,084,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KH77	COUNTRYWIDE HOME LOANS, INC.	32	\$1,808,695.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,529,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KH85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,320,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHD4	COUNTRYWIDE HOME LOANS, INC.	2	\$363,605.21	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$40,001,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHE2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,545,532.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHF9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$48,717,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KHG7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,118,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHH5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,018,668.37	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,996,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$7,570,386.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHK8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,508,894.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,077,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHM4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$21,539,944.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHN2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,243,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,499,884.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHR3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$8,800,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHS1	COUNTRYWIDE	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,318,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,477,258.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHU6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,888,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHV4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,162,276.17	59.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,003,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHW2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$12,880,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHX0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,855,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHY8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$19,607,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHZ5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,566,486.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJ42		COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,263,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJ59		COUNTRYWIDE HOME LOANS, INC.	11	\$2,293,504.00	35.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,082,648.98	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,376,152.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,301,943.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJ83		COUNTRYWIDE HOME LOANS, INC.	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,675,215.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJ91		COUNTRYWIDE HOME LOANS, INC.	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,683,792.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,010.00	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,096,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJB6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$9,605,361.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJC4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,600,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,606,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJE0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,454,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJF7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$12,031,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KJG5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,850.00	9.78%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,253,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KJH3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,689,361.20	29.82%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,725,259.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KJJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,592,295.50	18.53%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,001,314.19	81.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,593,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KJK6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,293,892.00	31.77%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,219,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KJN0		COUNTRYWIDE HOME LOANS, INC.	204	\$42,067,520.74	22.69%	0	\$0.00	NA	\$0.00
		Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>862</b>	<b>\$185,378,726.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KJP5		COUNTRYWIDE HOME LOANS, INC.	102	\$23,265,367.00	31.45%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>324</b>	<b>\$73,986,774.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KJQ3		COUNTRYWIDE HOME LOANS, INC.	72	\$14,563,346.92	90.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$16,011,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KJR1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,077,301.43	25.29%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,125,360.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KJS9		COUNTRYWIDE HOME LOANS, INC.	142	\$33,251,466.00	66.49%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>207</b>	<b>\$50,008,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407KJT7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$40,007,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJU4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$36,206,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJV2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$21,746,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJW0	COUNTRYWIDE HOME LOANS, INC.	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$31,424,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJX8	COUNTRYWIDE HOME LOANS, INC.	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$60,001,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJY6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,314,545.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,193,547.89	84.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,508,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,994,648.00	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,924,213.12	56.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,918,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK24	Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,633,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK32	COUNTRYWIDE HOME LOANS, INC.	1	\$211,378.69	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,649,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK57	COUNTRYWIDE HOME LOANS, INC.	2	\$300,876.69	1.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$22,689,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK65		COUNTRYWIDE HOME LOANS, INC.	3	\$441,272.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,991,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK73		COUNTRYWIDE HOME LOANS, INC.	51	\$8,332,317.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,332,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK81		COUNTRYWIDE HOME LOANS, INC.	44	\$8,437,749.74	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,800.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,938,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,485,799.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKA6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$7,839,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKB4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,391,671.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKC2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,904,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKD0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,676,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,907,296.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407KKF5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$12,131,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKG3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,239,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKH1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,405,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKJ7	COUNTRYWIDE HOME LOANS, INC.	36	\$7,714,911.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,860,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,319,852.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKM0	COUNTRYWIDE HOME LOANS, INC.	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$111,249,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKN8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$37,133,749.48	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$55,771,192.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKR9	Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,543,076.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKS7	COUNTRYWIDE HOME LOANS, INC.	3	\$396,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,087,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKT5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,106,153.50	61.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,911,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKU2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,706,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKV0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,609,535.39	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,425,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKW8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,396,354.75	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,326,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKX6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,767,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKY4		COUNTRYWIDE HOME LOANS, INC.	46	\$11,452,699.00	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,007,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKZ1		COUNTRYWIDE HOME LOANS, INC.	94	\$16,685,117.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,316,520.85	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$40,001,637.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KL23		COUNTRYWIDE HOME LOANS, INC.	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,376,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KL31		COUNTRYWIDE HOME LOANS, INC.	13	\$3,263,550.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,136,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KL49		COUNTRYWIDE HOME LOANS, INC.	4	\$993,850.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$5,757,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KL64		COUNTRYWIDE HOME LOANS, INC.	107	\$22,228,717.00	19.71%	0	\$0.00	NA	\$0.00
		Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>523</b>	<b>\$112,751,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KL72		COUNTRYWIDE HOME LOANS, INC.	69	\$15,793,074.85	31.17%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>219</b>	<b>\$50,667,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KLB3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,682,269.00	47.55%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,846,409.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KLC1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,711.98	23.48%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,987,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KLD9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,522,730.20	25.95%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$5,867,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KLE7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,451,635.00	15.31%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,478,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KLF4		COUNTRYWIDE HOME LOANS, INC.	7	\$926,901.00	16.57%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,666,715.14	83.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,593,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KLJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,157,674.00	56.43%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,367,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KLK3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,158,784.00	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,435,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407KLL1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$6,558,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLM9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,530,581.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,378,104.00	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,098,669.26	60.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,476,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,842,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,598,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLR8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,368,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLS6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,428,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLT4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,153,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLU1	COUNTRYWIDE HOME LOANS, INC.	5	\$967,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,094,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KLV9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,828,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLX5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,353,077.00	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,425,875.00	41.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,778,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLY3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,526,715.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLZ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,749,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM22	COUNTRYWIDE HOME LOANS, INC.	3	\$602,500.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,259,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM30	COUNTRYWIDE HOME LOANS, INC.	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$5,921,510.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM48	COUNTRYWIDE HOME LOANS, INC.	4	\$834,520.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,629,844.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM55	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,724,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM63	COUNTRYWIDE HOME LOANS, INC.	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,971,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM71	COUNTRYWIDE	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	433	\$92,461,916.88	85.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>514</b>	<b>\$107,663,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM89		COUNTRYWIDE HOME LOANS, INC.	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$56,079,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,066,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMC0		COUNTRYWIDE HOME LOANS, INC.	1	\$359,600.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,703,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMD8		COUNTRYWIDE HOME LOANS, INC.	2	\$437,000.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KME6		COUNTRYWIDE HOME LOANS, INC.	4	\$710,580.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,240,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMF3		COUNTRYWIDE HOME LOANS, INC.	3	\$549,695.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,616,374.99	86.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,166,069.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,460,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$826,750.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,712,437.13	81.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,539,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMM8		COUNTRYWIDE HOME LOANS, INC.	3	\$645,700.00	13.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,149,076.38	86.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,794,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,876.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,730,354.06	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,776,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,174,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$871,620.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,351,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMR7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,556,781.11	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,406.35	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,073,187.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,239,593.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,239,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,707,625.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,324,339.28	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,031,964.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMV8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,454,698.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,089,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMW6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,343,734.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,181,538.69	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,525,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMX4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,225,350.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,437,078.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KMY2	COUNTRYWIDE HOME LOANS, INC.	4	\$782,216.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,776,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$807,807.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,356,263.40	80.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,164,070.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN21	COUNTRYWIDE HOME LOANS, INC.	37	\$6,789,140.33	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,099,384.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN39	COUNTRYWIDE HOME LOANS, INC.	37	\$7,557,990.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,199,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN47	COUNTRYWIDE HOME LOANS, INC.	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,937,800.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN54	COUNTRYWIDE HOME LOANS, INC.	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,755,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,313,004.00	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,321,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN70	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,760,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,031,707.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407KN96	COUNTRYWIDE HOME LOANS, INC.	4	\$432,975.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,352,769.08	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,785,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,929,680.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,224,760.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNB1	COUNTRYWIDE HOME LOANS, INC.	3	\$566,875.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,410,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNC9	Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,045,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNE5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,584,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,267,927.50	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,977,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,149,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,168,105.73	72.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,480,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNK1	COUNTRYWIDE HOME LOANS, INC.	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$24,611,774.52	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$36,833,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNL9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,348,800.64	81.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$11,450,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KNM7		COUNTRYWIDE HOME LOANS, INC.	76	\$5,122,758.00	36.76%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>206</b>	<b>\$13,936,422.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KNN5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,378,598.00	35.35%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$15,214,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KNP0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,229,019.00	41.51%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,597,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KNQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,470,430.00	27.87%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,863,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KNR6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,303,069.94	32.75%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$8,834,833.63	67.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,137,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KNS4		COUNTRYWIDE HOME LOANS, INC.	28	\$6,375,846.00	30.04%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$14,848,831.30	69.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$21,224,677.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KNT2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,696.00	11.97%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,832,512.27	88.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$17,985,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KNU9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,037.00	23.09%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$15,748,024.76	76.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,476,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KNV7		COUNTRYWIDE HOME LOANS, INC.	333	\$64,716,754.00	25.98%	0	\$0.00	NA	\$0.00
		Unavailable	828	\$184,415,870.29	74.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,161</b>	<b>\$249,132,624.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407KNW5	COUNTRYWIDE HOME LOANS, INC.	160	\$38,052,483.43	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$77,374,697.95	67.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$115,427,181.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,145,793.55	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,413.89	12.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,021,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNY1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,937,710.24	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,463,429.83	33.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,401,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNZ8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,945,782.49	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,071,934.92	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,017,717.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KP37	COUNTRYWIDE HOME LOANS, INC.	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,854,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KP45	COUNTRYWIDE HOME LOANS, INC.	6	\$1,204,635.00	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,739,330.35	75.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,943,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KP78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,105,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KP86	COUNTRYWIDE HOME LOANS, INC.	8	\$806,350.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,043,796.19	79.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,850,146.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KP94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,538,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KPA1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,638,057.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPD5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,788,716.04	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,954,500.00	41.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,743,216.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPG8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$4,376,943.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPK9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,595,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,038,342.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPM5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,397,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,871.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,720,748.00	73.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,448,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPP8	COUNTRYWIDE HOME LOANS, INC.	4	\$383,610.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,076,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPR4	COUNTRYWIDE HOME LOANS, INC.	10	\$901,083.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,719,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPS2	COUNTRYWIDE	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,342,111.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPT0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,208,241.75	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,886,891.00	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,095,132.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPU7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,295,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPV5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,248,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,624,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPX1		COUNTRYWIDE HOME LOANS, INC.	5	\$941,550.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,259,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPY9		COUNTRYWIDE HOME LOANS, INC.	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>992</b>	<b>\$210,870,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPZ6		COUNTRYWIDE HOME LOANS, INC.	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$44,176,552.92	69.41%	1	\$237,434.02	NA	1	\$237,434.02
<b>Total</b>			<b>269</b>	<b>\$63,647,092.62</b>	<b>100%</b>	<b>1</b>	<b>\$237,434.02</b>		<b>1</b>	<b>\$237,434.02</b>
31407KQA0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,404,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQB8		COUNTRYWIDE HOME LOANS, INC.	5	\$680,638.00	18.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,670,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQC6		COUNTRYWIDE HOME LOANS, INC.	6	\$798,655.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,975,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,734,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,113,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQG7		COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,663.00	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,825,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,999,913.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWE5		UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,999,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWF2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,000,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407KWG0		Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,000,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KX87		Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$446,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY29		FLAGSTAR BANK, FSB	3	\$650,978.96	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,290,832.65	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,941,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY37		FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,298,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY45		FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,163,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY52		FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$55,241,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY60		FLAGSTAR BANK, FSB	2	\$375,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,103,138.21	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,478,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY78		FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,091,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY86		FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,709,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY94		FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,567,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,513,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$20,048,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$30,178,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,908,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,930,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,705,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYX1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,613,676.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,487,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYZ6	FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,257,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ28	FLAGSTAR BANK,	6	\$784,641.63	15.33%	0	\$0.00	NA	0	\$0.00



		FSB								
		Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,119,728.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ36		FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,121,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ44		FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,766,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ51		FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,089,582.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ69		FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,532,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ77		FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,310,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ85		FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,179,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ93		FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,483,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZA0		FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,525,672.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZB8		FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,753,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZC6		FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,869,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZD4		Unavailable	78	\$15,585,158.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,585,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZE2		Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,596,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZF9		FLAGSTAR BANK, FSB	4	\$469,940.57	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,781,680.09	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,251,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZG7		FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,684,792.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZH5		FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,249,442.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZJ1		FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,504,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZK8		FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$22,713,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZL6		FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,116,649.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZM4		FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,363,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZN2		FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,843,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZP7		FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,778,093.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZQ5		FLAGSTAR BANK, FSB	1	\$219,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,417,181.57	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,636,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZR3		FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,572,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZS1		Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,853,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZT9		FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,542,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZU6		FLAGSTAR BANK, FSB	1	\$338,708.13	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,310,269.48	94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,648,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZV4		FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,917,875.98	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,307,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZW2		FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,165,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407KZX0	FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,185,402.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZY8	FLAGSTAR BANK, FSB	3	\$423,900.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,956,593.03	92.12%	1	\$116,910.88	NA	1	\$116,910.88
<b>Total</b>		<b>41</b>	<b>\$5,380,493.03</b>	<b>100%</b>	<b>1</b>	<b>\$116,910.88</b>		<b>1</b>	<b>\$116,910.88</b>
31407KZZ5	FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,773,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L2C0	Unavailable	14	\$1,816,215.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,816,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L2D8	OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,649,545.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L2E6	Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,569,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L3A3	OHIO SAVINGS BANK	1	\$72,930.73	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,373,921.47	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,446,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L3B1	Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,088,613.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L3C9	Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,330,691.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L3D7	Unavailable	9	\$1,090,622.35	100%	1	\$28,684.36	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,090,622.35</b>	<b>100%</b>	<b>1</b>	<b>\$28,684.36</b>		<b>0</b>	<b>\$0.00</b>
31407L3Z8	Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,917,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L4A2	Unavailable	32	\$4,299,042.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,299,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L4B0	Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,509,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,511,484.37	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,646,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L4W4	OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,482,452.59	95.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,875,902.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L4X2	Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$12,944,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6B8	Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,243,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6C6	Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,108,004.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6D4	Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,110,491.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6P7	Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,255,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6Q5	OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,907,659.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6R3	OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$48,694,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6S1	Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$36,341,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCH8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,806,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCJ4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$24,566,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407LCK1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,282,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCL9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,419,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCM7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,135.03	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,619,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCN5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,138,574.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCP0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,292,517.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCQ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$280,140.62	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,376,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCR6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,435,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LF28	GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$22,075,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407LF36	GMAC MORTGAGE CORPORATION	9	\$1,324,271.44	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,637,882.01	55.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,962,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LF44	GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,960,321.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LF51	GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,996,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LF69	GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$24,683,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LF77	GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$13,138,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFJ1	GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$25,004,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFK8	GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,337,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFL6	GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$39,899,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFM4	GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,958,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFN2	GMAC MORTGAGE	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$39,547,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFP7		GMAC MORTGAGE CORPORATION	15	\$1,631,930.75	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$736,118.24	31.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,368,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFQ5		GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$39,551,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$20,911,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$28,719,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$39,804,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,678,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$8,281,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,394,063.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFY8		GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0	\$0.00



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		Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$39,100,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFZ5		GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,009,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LG35		GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,039,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGA9		GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,488,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGB7		GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,559,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGC5		GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$21,266,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGD3		GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$18,020,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGE1		GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,901,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGF8		GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$11,836,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGG6		GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,114,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGH4		GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$40,070,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGJ0		GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$39,475,299.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGK7		GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$39,135,693.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGL5		GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$39,911,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGM3		GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$39,726,043.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGN1		GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$40,045,168.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGP6		GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$39,953,009.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGQ4		GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$39,660,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGR2		GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$39,955,893.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407LGS0	GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$44,246,352.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGT8	GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$28,467,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGU5	GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,175,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGV3	GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,001,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGW1	GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,009,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGX9	GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,026,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGY7	GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,249,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGZ4	GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,356,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LH75	BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,853,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407LH83	BANK OF AMERICA NA	22	\$2,918,377.04	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,398.26	15.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,461,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LH91	BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,442,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LK22	HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,250,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LK30	HSBC MORTGAGE CORPORATION (USA)	6	\$1,094,000.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,172.21	63.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,000,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LK63	HSBC MORTGAGE CORPORATION (USA)	8	\$1,382,750.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,220.51	30.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,999,970.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKS5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,492,612.50	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,508,279.00	35.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,000,891.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKT3	HSBC MORTGAGE CORPORATION (USA)	30	\$7,112,900.00	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,888,600.00	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKU0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,963,110.00	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,690.00	20.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKV8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,391,684.89	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,608,350.00	46.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,000,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKW6	HSBC MORTGAGE	12	\$3,266,300.00	40.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	23	\$4,734,300.00	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKX4		HSBC MORTGAGE CORPORATION (USA)	32	\$7,262,800.00	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,743,500.00	19.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKY2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,291,700.00	45.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,000,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LN45		M&T MORTGAGE CORPORATION	3	\$364,717.84	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,334,536.84	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,699,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LN52		M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,549,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LN60		M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,300,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LN78		M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,719,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LN86		M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$961,259.48	36.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,629,322.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LN94		M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$939,641.13	89.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,145.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LPA9		M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,284,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LPB7		M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,433,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LPT8		Unavailable	4	\$1,196,075.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,196,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LPU5		OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,679,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LPV3		Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,238,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LQJ9		Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,593,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LQK6		OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$98,818,830.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LQL4		OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>422</b>	<b>\$99,781,390.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LQM2		Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,409,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWB9		OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,256,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWM5		OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,547,911.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWN3		OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,407,130.26	92.95%	1	\$47,761.83	NA	1	\$47,761.83
<b>Total</b>			<b>131</b>	<b>\$9,044,809.28</b>	<b>100%</b>	<b>1</b>	<b>\$47,761.83</b>		<b>1</b>	<b>\$47,761.83</b>
31407LWP8		Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$3,596,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWX1	OHIO SAVINGS BANK		3	\$302,502.62	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,467,564.03	82.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,770,066.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWY9	OHIO SAVINGS BANK		4	\$339,254.84	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$4,945,581.78	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,284,836.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWZ6	Unavailable		12	\$1,075,978.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,075,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXA0	OHIO SAVINGS BANK		10	\$955,349.17	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,654,945.98	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,610,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXB8	OHIO SAVINGS BANK		3	\$286,109.61	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$13,239,873.52	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$13,525,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXC6	Unavailable		42	\$4,102,722.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,102,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXL6	OHIO SAVINGS BANK		2	\$245,074.89	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,959,785.92	92.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,204,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXM4	OHIO SAVINGS BANK		1	\$127,069.78	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,861,705.31	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,988,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXN2	Unavailable		11	\$1,427,330.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,427,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXW2	Unavailable		8	\$1,015,097.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,015,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXX0	OHIO SAVINGS BANK		9	\$1,212,416.37	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$20,153,192.70	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,365,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXY8	OHIO SAVINGS BANK		8	\$1,038,773.41	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$41,743,072.11	97.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$42,781,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407LXZ5	Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,620,324.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LYX9	Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,824,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LYY7	OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,693,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,943,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LZN0	Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,986,614.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$83,086,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LZQ3	OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$58,459,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LZR1	Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,687,829.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,763,739.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,660,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2C8	BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,582,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2D6	BANK OF AMERICA NA	11	\$2,040,904.26	57%	0	\$0.00	NA	0	\$0.00



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		Unavailable	7	\$1,539,721.33	43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,580,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2E4		BANK OF AMERICA NA	15	\$3,542,788.50	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,653.48	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,523,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2F1		BANK OF AMERICA NA	5	\$983,086.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,102,787.86	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,085,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3J2		Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,941,395.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3K9		BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,719,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3L7		BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,270,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3N3		BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,698,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3P8		BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,184,789.19	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,500,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3Q6		BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,383,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3R4		BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,216,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,007,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$30,400,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$5,746,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,297,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$87,349,274.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$32,201,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4H5	BANK OF AMERICA NA	416	\$37,906,960.70	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$39,587,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4J1	BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,585,785.47	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$46,168,382.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4K8	BANK OF AMERICA NA	89	\$19,920,083.12	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,867,172.28	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$21,787,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4L6	BANK OF AMERICA	305	\$68,260,269.63	86.69%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	44	\$10,480,871.46	13.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$78,741,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4M4		BANK OF AMERICA NA	29	\$1,484,881.21	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$285,857.65	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,770,738.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4N2		BANK OF AMERICA NA	17	\$1,489,007.18	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,197.64	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,679,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4P7		BANK OF AMERICA NA	15	\$2,799,905.12	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,468.26	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,066,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5H4		BANK OF AMERICA NA	6	\$1,469,248.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,458,046.82	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,927,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5N1		Unavailable	23	\$5,146,293.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,146,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5P6		Unavailable	37	\$7,734,879.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,734,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5Q4		Unavailable	12	\$3,187,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,187,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$25,450,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,353,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$8,632,773.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,951,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,328,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,856,365.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,510,171.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6E0		CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,034,540.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6F7		CHEVY CHASE BANK FSB	8	\$1,540,630.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,540,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,097,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6H3		HARWOOD STREET FUNDING I, LLC	10	\$1,729,921.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,729,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,266,258.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,837,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6L4		HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,042,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407MAC9	Unavailable	6	\$1,246,110.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,246,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MAD7	Unavailable	12	\$2,240,488.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,240,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,705,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,419,665.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,313,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,366,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,362,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,036,906.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,064,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,157,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,285,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,851,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,675,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407MCY9		Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,726,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MCZ6		Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,620,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDA0		OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,940,811.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDJ1		CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,754,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDK8		CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,660,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDL6		CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,581,270.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDM4		CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,993,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDN2		CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,621,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDP7		CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,471,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDR3		CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,146,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDS1		CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$37,191,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDT9		CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,250,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,781,044.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDX0	CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,680,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDY8	CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,739,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDZ5	CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,245,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ME27	BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,195,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ME35	BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$35,260,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ME43	BANK OF AMERICA NA	13	\$1,805,550.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,805,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ME50	BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,058,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEP6	BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,075,757.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEQ4	BANK OF AMERICA NA	6	\$1,008,447.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,008,447.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MER2	BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	1	\$199,161.07	NA	0	\$0.00

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		Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$40,122,812.04</b>	<b>100%</b>	<b>1</b>	<b>\$199,161.07</b>		<b>0</b>	<b>\$0.00</b>
31407MET8		BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,258,093.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEU5		BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>511</b>	<b>\$100,492,248.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEV3		BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>520</b>	<b>\$100,493,020.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEW1		BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$50,474,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEX9		BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$50,456,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEY7		BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,769,348.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEZ4		BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$75,612,929.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFL4		PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,977,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFM2		PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,990,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MG74		GMAC MORTGAGE	55	\$13,789,746.52	34.43%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$40,051,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MG82		GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$39,853,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MG90		GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$39,961,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGF6		SUNTRUST MORTGAGE INC.	7	\$1,109,461.85	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,872.61	46.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,073,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGG4		SUNTRUST MORTGAGE INC.	4	\$755,026.79	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,017,277.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGR0		SUNTRUST MORTGAGE INC.	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,048,404.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGS8		SUNTRUST MORTGAGE INC.	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,590,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGT6		SUNTRUST MORTGAGE INC.	7	\$1,749,000.00	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,400.00	29.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGU3		SUNTRUST MORTGAGE INC.	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,243,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH24		GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$39,651,649.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH32		GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$33,055,287.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH40		GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$39,674,988.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH57		GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,203,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH65		GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,439,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH73		GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$39,759,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH81		GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,335,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH99		GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$40,273,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHA6		GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$38,437,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHB4		GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$24,591,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407MHC2	GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$39,810,694.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHD0	GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$36,015,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHE8	GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$30,125,202.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHF5	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$39,592,961.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHG3	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,398,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHH1	GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,555,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHJ7	GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,111,513.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHK4	GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,217,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$39,803,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHM0	GMAC MORTGAGE	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,524,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHN8		GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$18,162,272.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHP3		GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,129,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHQ1		GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,868,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHR9		GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,014,701.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHS7		GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,006,791.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHT5		GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$40,081,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHU2		GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$39,213,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHV0		GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$40,083,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHW8		GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$23,815,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHX6		GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$38,418,974.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHY4		GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$28,597,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHZ1		GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$39,895,263.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJA4		GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$39,554,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJB2		GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$38,132,592.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJC0		GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$28,016,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJD8		GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$28,324,054.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJE6		GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$39,782,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJF3		GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,344,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MJG1		GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,823,639.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MJH9		GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,636,646.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MJJ5		GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,981,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MJK2		GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,325,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>194</b>	<b>\$40,089,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MJM8		GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>249</b>	<b>\$39,611,595.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MJN6		GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>182</b>	<b>\$39,758,022.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>190</b>	<b>\$39,280,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>247</b>	<b>\$39,905,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407MKB0	INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,950,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MKC8	INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,574,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MKD6	Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,534,212.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MLV5	TRUSTCORP MORTGAGE COMPANY	21	\$1,241,387.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,241,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MLW3	TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,437,225.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MM51	SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,562,945.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MM69	SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,258,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,896,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,091,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MPB5	WACHOVIA MORTGAGE CORPORATION	22	\$4,697,910.00	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,172,502.23	19.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,870,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407MQV0	WACHOVIA MORTGAGE CORPORATION	24	\$4,716,550.00	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,266,269.87	40.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,982,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MS71	Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,977,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MS97	Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$224,048.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MUS2	Unavailable	21	\$4,504,534.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,504,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MUT0	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,167,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MUU7	M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,835,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,106,273.72	96.34%	1	\$76,504.23	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,186,217.26</b>	<b>100%</b>	<b>1</b>	<b>\$76,504.23</b>		<b>0</b>	<b>\$0.00</b>
31407MUX1	M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,275,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MUY9	M&T MORTGAGE CORPORATION	13	\$3,198,832.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,198,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX26	SUNTRUST MORTGAGE INC.	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	\$0.00



		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,878,924.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX34		SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,033,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX42		SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$22,618,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX59		SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,001,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX67		SUNTRUST MORTGAGE INC.	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,551,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX75		SUNTRUST MORTGAGE INC.	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,009,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX83		SUNTRUST MORTGAGE INC.	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,540,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX91		SUNTRUST MORTGAGE INC.	4	\$518,128.95	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,090.09	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,281,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXL4		SUNTRUST MORTGAGE INC.	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,301,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXM2		SUNTRUST MORTGAGE INC.	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>97</b>	<b>\$21,094,364.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MXN0	SUNTRUST MORTGAGE INC.		1	\$126,550.78	7.99%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,456,859.56	92.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,583,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MXQ3	SUNTRUST MORTGAGE INC.		5	\$644,471.99	38.72%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,019,861.58	61.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,664,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MXR1	SUNTRUST MORTGAGE INC.		17	\$1,701,856.84	39.72%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$2,582,604.06	60.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,284,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MXS9	SUNTRUST MORTGAGE INC.		31	\$2,090,644.74	53.98%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$1,782,705.72	46.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,873,350.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MXT7	SUNTRUST MORTGAGE INC.		21	\$2,065,917.55	41.73%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$2,884,473.71	58.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,950,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MXU4	SUNTRUST MORTGAGE INC.		17	\$4,105,991.08	75.3%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,346,522.44	24.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,452,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MXV2	SUNTRUST MORTGAGE INC.		15	\$2,259,305.84	54.37%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,896,495.12	45.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,155,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MXW0	Unavailable		19	\$3,305,957.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,305,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MXX8	SUNTRUST MORTGAGE INC.		1	\$359,235.86	1.55%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$22,845,824.78	98.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$23,205,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MXY6			20	\$4,288,952.64	29.2%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,688,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXZ3		SUNTRUST MORTGAGE INC.	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$19,054,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ24		BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$46,958,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ32		BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>612</b>	<b>\$79,315,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ40		BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$52,146,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ57		BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,607,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ65		BANK OF AMERICA NA	11	\$2,200,101.41	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,880.00	25.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,960,981.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ73		BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$40,947,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ81		BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,967,001.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ99		BANK OF AMERICA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>866</b>	<b>\$205,398,079.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZU2		BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,864,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZV0		BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,992,728.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZW8		BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$15,908,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZX6		BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,861</b>	<b>\$593,118,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZY4		BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,523,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZZ1		BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>633</b>	<b>\$41,941,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N7C1		GUARANTY BANK F.S.B.	11	\$1,050,892.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,050,892.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N7D9		GUARANTY BANK F.S.B.	26	\$3,362,653.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,362,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N7E7		GUARANTY BANK F.S.B.	9	\$1,196,430.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,196,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N7F4		MORGAN STANLEY	48	\$8,936,509.23	100%	0	\$0.00	NA	0	\$0.00

		CREDIT CORPORATION							
<b>Total</b>			<b>48</b>	<b>\$8,936,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407N7G2		MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,208,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NA29		GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,034,357.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NA52		GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>183</b>	<b>\$39,041,878.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NA60		GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>182</b>	<b>\$40,075,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NA78		GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>190</b>	<b>\$39,962,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>217</b>	<b>\$35,188,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>238</b>	<b>\$36,441,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,257,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NAX1		NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,164,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$39,806,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$39,984,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$39,791,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$32,845,194.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$40,097,743.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$40,091,227.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$40,085,003.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$35,565,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$39,866,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBH5		GMAC MORTGAGE	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$38,851,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBJ1		GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$39,603,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBK8		GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$18,537,606.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBL6		GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,812,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBM4		GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$19,900,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBN2		GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$15,924,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBP7		GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$44,190,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCJ0		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,004,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ND59		UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,999,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ND67		UNIVERSAL MORTGAGE	4	\$610,225.00	20.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$2,389,700.00	79.66%	1	\$150,396.33	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,999,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$150,396.33</b>		<b>0</b>	<b>\$0.00</b>
31407ND75		UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,000,048.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ND83		UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ND91		UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,000,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NE25		BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,527,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NE33		BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,708,206.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NE41		BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,313,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NE58		BANK OF AMERICA NA	33	\$7,145,703.40	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,361,703.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NE66		BANK OF AMERICA NA	7	\$1,771,408.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,771,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NE82			6	\$1,448,353.50	100%	0	\$0.00	NA	0	\$0.00



		BANK OF AMERICA NA							
<b>Total</b>			<b>6</b>	<b>\$1,448,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NE90		BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,152,285.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NEA7		UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,112,290.00	85.66%	1	\$174,991.69	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,633,290.00</b>	<b>100%</b>	<b>1</b>	<b>\$174,991.69</b>	<b>0</b>	<b>\$0.00</b>
31407NEB5		Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,631,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NEC3		UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,111,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NED1		UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,279,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NEF6		UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,048,900.00	68.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,540,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NEG4		Unavailable	10	\$1,270,850.00	100%	1	\$49,316.89	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,270,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$49,316.89</b>	<b>0</b>	<b>\$0.00</b>
31407NEL3		COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,468,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NEM1		COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>64</b>	<b>\$12,313,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NEN9	COLONIAL SAVINGS FA		32	\$5,660,348.60	25.06%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$16,929,412.56	74.94%	1	\$213,518.61	NA	\$213,518.61
<b>Total</b>			<b>119</b>	<b>\$22,589,761.16</b>	<b>100%</b>	<b>1</b>	<b>\$213,518.61</b>	<b>1</b>	<b>\$213,518.61</b>
31407NEP4	COLONIAL SAVINGS FA		50	\$8,444,580.02	30.88%	0	\$0.00	NA	\$0.00
	Unavailable		105	\$18,900,692.40	69.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$27,345,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NEQ2	COLONIAL SAVINGS FA		36	\$5,002,315.05	34.34%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$9,566,656.59	65.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,568,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NER0	COLONIAL SAVINGS FA		14	\$1,961,553.32	27.22%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$5,245,741.28	72.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,207,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NES8	BANKUNITED, FEDERAL SAVINGS BANK		23	\$5,862,349.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,862,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NET6	BANKUNITED, FEDERAL SAVINGS BANK		30	\$5,792,886.13	94.69%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$325,000.00	5.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,117,886.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK		8	\$1,459,734.72	73.03%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$539,072.93	26.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,998,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NEW9	BANK OF AMERICA NA		5	\$943,269.88	73.36%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$342,600.00	26.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,285,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NEX7	BANK OF AMERICA NA		17	\$1,241,579.36	86.18%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$199,113.31	13.82%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,440,692.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$74,841,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,841,142.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,742,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,708,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NG98	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$3,278,038.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,278,038.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,667,275.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NKG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$35,304,934.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,213,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	1	\$297,563.64	NA	0	\$0.00
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$75,688,593.50</b>	<b>100%</b>	<b>1</b>	<b>\$297,563.64</b>	<b>0</b>	<b>\$0.00</b>

31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,159,301.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,210,067.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,149,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	1	\$73,395.18	NA	1	\$73,395.18
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$45,414,645.00</b>	<b>100%</b>	<b>1</b>	<b>\$73,395.18</b>		<b>1</b>	<b>\$73,395.18</b>
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$29,053,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,380,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,291,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,107,337.28	30.14%	1	\$208,194.27	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$79,993,916.72</b>	<b>100%</b>	<b>1</b>	<b>\$208,194.27</b>		<b>0</b>	<b>\$0.00</b>
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,855,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407NHA4		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,386,391.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHB2		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,098,416.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHC0		FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$9,594,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHD8		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,960,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHE6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,140,468.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHF3		FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	2	\$228,894.61	NA	2	\$228,894.61
<b>Total</b>			<b>468</b>	<b>\$67,464,346.18</b>	<b>100%</b>	<b>2</b>	<b>\$228,894.61</b>		<b>2</b>	<b>\$228,894.61</b>
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	1	\$109,202.99	NA	1	\$109,202.99
<b>Total</b>			<b>470</b>	<b>\$53,865,956.23</b>	<b>100%</b>	<b>1</b>	<b>\$109,202.99</b>		<b>1</b>	<b>\$109,202.99</b>
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	1	\$82,202.37	NA	1	\$82,202.37
<b>Total</b>			<b>59</b>	<b>\$5,191,902.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,202.37</b>		<b>1</b>	<b>\$82,202.37</b>
31407NHJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,216,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLD3		CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,048,746.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLE1		CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,536,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLF8		CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,309,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,843,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,373,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLJ0		CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,415,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLK7		CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,802,405.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLL5		CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,144,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLM3		CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,412,744.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLN1		CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,007,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NLP6	CHASE HOME FINANCE, LLC		25	\$4,873,715.54	87.94%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$668,381.05	12.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,542,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NLQ4	CHASE HOME FINANCE, LLC		18	\$4,754,380.57	79.43%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,231,028.27	20.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,985,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NLR2	CHASE HOME FINANCE, LLC		18	\$4,277,930.22	92.69%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$337,155.49	7.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,615,085.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NLS0	CHASE HOME FINANCE, LLC		21	\$4,720,452.66	86.25%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$752,368.86	13.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,472,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NLT8	CHASE HOME FINANCE, LLC		72	\$12,708,237.86	74.67%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$4,311,570.96	25.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$17,019,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NLU5	CHASE HOME FINANCE, LLC		20	\$3,651,718.31	75.43%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,189,211.08	24.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,840,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NM59	CITIMORTGAGE, INC.		1	\$60,117.05	2.26%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,594,338.13	97.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,654,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NM67	CITIMORTGAGE, INC.		4	\$433,392.60	19.93%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,741,078.72	80.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,174,471.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NM75	CITIMORTGAGE, INC.		3	\$215,023.38	19.32%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$898,145.95	80.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,113,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NM83	CITIMORTGAGE, INC.		7	\$1,019,307.55	4.71%	0	\$0.00	NA	\$0.00
	Unavailable		110	\$20,604,113.32	95.29%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>117</b>	<b>\$21,623,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NM91	CITIMORTGAGE, INC.		12	\$841,723.38	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,865,598.01	77.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,707,321.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NMX8	UTAH HOUSING CORPORATION		25	\$3,003,968.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,003,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNA7	CITIMORTGAGE, INC.		12	\$1,117,373.79	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,235,674.39	84.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,353,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNB5	CITIMORTGAGE, INC.		15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,457,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNC3	CITIMORTGAGE, INC.		7	\$1,257,193.42	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,506,259.94	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,763,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNE9	CITIMORTGAGE, INC.		17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,493,829.97	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,500,796.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNF6	CITIMORTGAGE, INC.		7	\$677,682.26	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,026,500.46	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,704,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNG4	CITIMORTGAGE, INC.		4	\$540,333.68	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,497,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNH2	CITIMORTGAGE, INC.		1	\$173,937.66	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,479,282.95	93.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,653,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNJ8	CITIMORTGAGE, INC.		3	\$421,077.49	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,954,703.66	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,375,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NP64	Unavailable		296	\$24,817,100.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$24,817,100.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407NP72		Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$48,107,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NP80		Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$53,909,474.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NP98		Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$40,273,794.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQ22		WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$71,966,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQ30		WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,730,330.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQ48		WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$38,917,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQ55		WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,313,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQA4		Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,509,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQB2		Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,727,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQC0		Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,264</b>	<b>\$1,088,619,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQD8		Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,271</b>	<b>\$302,309,029.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQE6		Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,139</b>	<b>\$265,778,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407NQF3		Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>834</b>	<b>\$189,074,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$50,886,430.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQH9		Unavailable	32	\$6,205,440.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,205,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQK2		WELLS FARGO BANK, N.A.	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$49,230,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQL0		WELLS FARGO BANK, N.A.	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$80,052,240.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,127,539.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,708,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,323,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,228,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQW6		Unavailable	6	\$1,294,429.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,294,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,419,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,881,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQZ9		WACHOVIA MORTGAGE	161	\$21,100,389.82	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>161</b>	<b>\$21,100,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,002,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NXH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,308,563.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,354,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NXX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,301,156.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,097,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,043,375.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$25,236,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,088,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,068,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>78</b>	<b>\$10,072,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,049,872.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P3K2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,249.38	81.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,308,249.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P3L0		U.S. BANK N.A.	6	\$279,250.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$279,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P3W6		PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,986,506.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,992,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,852,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4B1		PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,895,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,884,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,053,656.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,010,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4F2		PHH MORTGAGE CORPORATION	21	\$4,982,221.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,982,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,034,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4H8		PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,951,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,948,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,863,841.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,885,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,009,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4N5		EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,005,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3L8		COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,715,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,320,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3N4		STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,103,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,757,211.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3Q7			8	\$1,478,550.73	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB							
<b>Total</b>			<b>8</b>	<b>\$1,478,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,697,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,144,061.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,652,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,229,454.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,667,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q3W4		Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>201</b>	<b>\$34,679,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q3X2		Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,361,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q3Y0		Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,661,959.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q3Z7		Unavailable	57	\$7,381,344.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,381,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q4A1		Unavailable	75	\$15,930,093.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,930,093.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q4B9		Unavailable	18	\$1,633,691.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,633,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q4C7		Unavailable	12	\$1,593,816.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,593,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q4D5		Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,289,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407Q4E3		NEIGHBORHOOD HOUSING SERVICES	19	\$1,752,808.83	100%	0	\$0.00	NA	\$0.00

	OF AMERICA, INC.								
<b>Total</b>		<b>19</b>	<b>\$1,752,808.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$83,625,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$140,957,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,113,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$23,993,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407Q4K9	OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$55,063,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407Q4L7	OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,508,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407Q4T0	U.S. BANK N.A.	16	\$1,181,119.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,181,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407Q5D4	U.S. BANK N.A.	1	\$82,620.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407Q5G7	U.S. BANK N.A.	1	\$72,640.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407Q5K8	Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,745,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407Q5L6	Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,125,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407Q5M4	CITIMORTGAGE, INC.	3	\$196,838.67	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,397,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31407Q5N2	Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,275,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD29	Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$35,971,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD37	Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,541,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD45	WELLS FARGO BANK, N.A.	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,071,346.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD52	WELLS FARGO BANK, N.A.	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,355,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD60	WELLS FARGO BANK, N.A.	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,204,962.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD78	WELLS FARGO BANK, N.A.	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$17,627,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD86	WELLS FARGO BANK, N.A.	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$24,107,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD94	WELLS FARGO BANK, N.A.	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,361,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDH6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,376,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,236,514.90	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$29,414,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,440,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,605,668.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,269,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,658,500.00	93.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,774,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,779,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDQ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,381,644.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,381,644.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDR4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$879,397.33	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,896,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407QDS2	Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,749,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDT0	Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,739,875.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDU7	Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,905,544.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDV5	Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,612,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDW3	Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,248,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDX1	Unavailable	12	\$1,534,868.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,534,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDY9	Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$116,232,187.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDZ6	Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$89,528,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QE28	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,675,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QE36	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,146,081.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,337,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QE69	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,009,547.00	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,398,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QE77		FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$8,535,503.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QE85		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,998,362.06	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,675.83	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,348,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QE93		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,458,076.53	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,934.42	17.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,775,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEA0		WELLS FARGO BANK, N.A.	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,781,144.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEB8		WELLS FARGO BANK, N.A.	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,796,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEF9		STATE FARM BANK, FSB	22	\$4,376,714.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,376,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEG7		STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,204,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEH5		STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,284,793.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEJ1		STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,526,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEK8			25	\$1,732,078.78	100%	1	\$101,919.12	NA	1	\$101,919.12

		STATE FARM BANK, FSB							
<b>Total</b>			<b>25</b>	<b>\$1,732,078.78</b>	<b>100%</b>	<b>1</b>	<b>\$101,919.12</b>		<b>1</b>
31407QEL6		STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QES1		STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,973,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QET9		STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,922,936.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEV4		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0
		Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,469,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEW2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,440,000.00	15.99%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,007,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEX0		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,052,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0
		Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,231,547.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEZ5		FIRST HORIZON HOME LOAN CORPORATION	1	\$298,665.05	24.08%	0	\$0.00	NA	0
		Unavailable	6	\$941,779.52	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,240,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QF43			85	\$14,761,152.20	26.84%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$55,000,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFB7		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,998,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFE1		FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$40,094,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFG6		SUNTRUST MORTGAGE INC.	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,520,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFH4		SUNTRUST MORTGAGE INC.	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,324,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFJ0		SUNTRUST MORTGAGE INC.	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,147,456.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFS0		SUNTRUST MORTGAGE INC.	6	\$763,159.12	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,468,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFT8		SUNTRUST MORTGAGE INC.	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$19,931,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFU5		SUNTRUST MORTGAGE INC.	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,917,656.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407QFV3	SUNTRUST MORTGAGE INC.	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$24,018,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFW1	SUNTRUST MORTGAGE INC.	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,585,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFX9	SUNTRUST MORTGAGE INC.	5	\$488,617.83	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,003,045.91	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,491,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QG26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,202,651.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QG34	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,642,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QG42	FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,179,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QG59	FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,956,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QG67	FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,188,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QG75	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$17,755,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QG83	FIRST HORIZON HOME LOAN CORPORATION		45	\$11,115,886.00	86.98%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,663,550.00	13.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,779,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QGE0	SUNTRUST MORTGAGE INC.		17	\$2,762,347.42	26.54%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$7,644,508.62	73.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,406,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QGQ3	FIRST HORIZON HOME LOAN CORPORATION		11	\$2,615,253.00	70.31%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,104,150.00	29.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,719,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QGR1	FIRST HORIZON HOME LOAN CORPORATION		125	\$28,556,917.99	81.42%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$6,518,723.98	18.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$35,075,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION		52	\$6,924,812.13	67.9%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,273,348.44	32.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,198,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION		82	\$16,042,235.00	88.34%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,117,324.00	11.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,159,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION		53	\$3,422,241.65	72.65%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,288,615.40	27.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,710,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,246,761.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,246,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,209,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QGY6	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,241,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,108,870.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,792,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,164,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,777,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,117,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>88</b>	<b>\$19,828,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHH2		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,036,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHJ8		THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,576,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHK5		THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHL3		THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,537,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHM1		THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,875,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJ49		U.S. BANK N.A.	7	\$527,495.69	100%	1	\$73,729.97	NA	1	\$73,729.97
<b>Total</b>			<b>7</b>	<b>\$527,495.69</b>	<b>100%</b>	<b>1</b>	<b>\$73,729.97</b>		<b>1</b>	<b>\$73,729.97</b>
31407QJ56		U.S. BANK N.A.	4	\$310,813.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$310,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QK39		U.S. BANK N.A.	5	\$511,500.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$511,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKK1		U.S. BANK N.A.	15	\$1,497,123.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,497,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKL9		U.S. BANK N.A.	3	\$296,363.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$296,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKM7		U.S. BANK N.A.	21	\$2,160,131.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,160,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407QKN5		U.S. BANK N.A.	13	\$1,242,562.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,242,562.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKP0		U.S. BANK N.A.	7	\$645,750.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$645,750.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QLJ3		U.S. BANK N.A.	5	\$520,558.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$520,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQ25		WELLS FARGO BANK, N.A.	14	\$1,840,191.16	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$487,023.48	20.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,327,214.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQ33		WELLS FARGO BANK, N.A.	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,729,201.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQ41		WELLS FARGO BANK, N.A.	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,378,837.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQ58		WELLS FARGO BANK, N.A.	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,680,420.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQ66		WELLS FARGO BANK, N.A.	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,434,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQ74		WELLS FARGO BANK, N.A.	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$45,463,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQ82		WELLS FARGO BANK, N.A.	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$60,519,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQL3		DB STRUCTURED PRODUCTS, INC.	9	\$1,616,623.87	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,616,623.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QQM1		DB STRUCTURED PRODUCTS, INC.	15	\$3,184,193.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,184,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QQN9		DB STRUCTURED PRODUCTS, INC.	24	\$3,219,877.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,219,877.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QQP4		DB STRUCTURED PRODUCTS, INC.	8	\$1,936,128.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,936,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QQQ2		DB STRUCTURED PRODUCTS, INC.	112	\$26,331,631.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$26,331,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QQR0		DB STRUCTURED PRODUCTS, INC.	29	\$6,233,423.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,233,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QQS8		DB STRUCTURED PRODUCTS, INC.	27	\$1,636,063.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,636,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QQT6		DB STRUCTURED PRODUCTS, INC.	16	\$1,586,374.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,586,374.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QQU3		DB STRUCTURED PRODUCTS, INC.	17	\$4,105,214.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,105,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QQV1		CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,009,622.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QQW9		WELLS FARGO BANK, N.A.	39	\$2,058,067.05	97.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,112,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407QQX7		WELLS FARGO BANK, N.A.	101	\$5,611,843.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$5,611,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407QQY5	WELLS FARGO BANK, N.A.	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,634,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQZ2	WELLS FARGO BANK, N.A.	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,519,821.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,277,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRG3	Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,876,832.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRH1	Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,927,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRJ7	Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,271,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRK4	Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,941,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRL2	Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,240,623.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRM0	Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,540,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRN8	Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,695,767.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRP3	Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,687,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRR9	FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,207,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRS7		FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,295,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRT5		NEXSTAR FINANCIAL CORPORATION	22	\$3,743,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,743,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRU2		NEXSTAR FINANCIAL CORPORATION	5	\$1,036,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,036,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QSM9		IVANHOE FINANCIAL INC.	15	\$1,500,162.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,500,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QSN7		IVANHOE FINANCIAL INC.	16	\$2,028,452.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,028,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QSQ0		MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,375,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QSR8		MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,565,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2T0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,639,509.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,639,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2U7		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,023,869.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,023,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2V5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,852,665.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,852,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,208,404.36	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$4,208,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,600,438.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,600,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82	100%	4	\$825,009.24	NA	0	\$0.00
<b>Total</b>			<b>1,262</b>	<b>\$288,697,948.82</b>	<b>100%</b>	<b>4</b>	<b>\$825,009.24</b>		<b>0</b>	<b>\$0.00</b>
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC.	816	\$185,281,742.13	100%	2	\$531,909.32	NA	0	\$0.00
<b>Total</b>			<b>816</b>	<b>\$185,281,742.13</b>	<b>100%</b>	<b>2</b>	<b>\$531,909.32</b>		<b>0</b>	<b>\$0.00</b>
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC.	78	\$5,609,499.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,609,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC.	76	\$7,495,131.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,495,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC.	181	\$41,571,440.71	100%	1	\$301,553.15	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$41,571,440.71</b>	<b>100%</b>	<b>1</b>	<b>\$301,553.15</b>		<b>0</b>	<b>\$0.00</b>
31407R3D4		LEHMAN BROTHERS HOLDINGS, INC.	105	\$13,590,371.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,590,371.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,468,171.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,468,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3F9		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,414,088.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,414,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3G7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,821,304.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,821,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3H5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,520,374.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,520,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3K8			38	\$5,071,281.93	100%	1	\$38,742.83	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>38</b>	<b>\$5,071,281.93</b>	<b>100%</b>	<b>1</b>	<b>\$38,742.83</b>	<b>0</b>	<b>\$0.00</b>
31407R6B5		WASHINGTON MUTUAL SECURITIES CORP.	27	\$4,761,304.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,761,304.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6C3		WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,159,487.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,159,487.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6D1		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,617,883.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,617,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6E9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,189,725.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,189,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6F6		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,746,736.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,746,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6G4		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,074,922.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,074,922.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6H2		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,257,969.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,257,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6J8		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,228,855.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,228,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6K5		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,887,512.74	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,887,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6L3		WASHINGTON MUTUAL SECURITIES CORP.	15	\$3,075,334.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,075,334.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6M1		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,095,834.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,095,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6N9		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,654,154.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,654,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP.	125	\$27,069,923.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$27,069,923.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6Q2		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,054,275.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,054,275.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6R0		WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,582,930.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,582,930.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6S8		WASHINGTON MUTUAL SECURITIES CORP.	18	\$3,317,302.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,317,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6T6		WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,281,646.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,281,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R6U3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,532,659.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,532,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31407R6V1		WASHINGTON MUTUAL SECURITIES CORP.	29	\$6,720,936.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,720,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6W9		WASHINGTON MUTUAL SECURITIES CORP.	82	\$19,808,073.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$19,808,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6X7		WASHINGTON MUTUAL SECURITIES CORP.	28	\$1,835,731.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,835,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,883,376.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,883,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP.	25	\$3,278,047.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,278,047.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7B4		WASHINGTON MUTUAL SECURITIES CORP.	35	\$8,044,716.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,044,716.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7C2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,723,276.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,723,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7D0		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,994,345.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,994,345.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,650,346.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,650,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7F5		WASHINGTON MUTUAL SECURITIES	9	\$1,155,653.31	100%	0	\$0.00	NA	0	\$0.00

		CORP.							
<b>Total</b>			<b>9</b>	<b>\$1,155,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R7G3		WASHINGTON MUTUAL SECURITIES CORP.	18	\$4,501,561.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,501,561.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R7H1		WASHINGTON MUTUAL SECURITIES CORP.	13	\$4,378,547.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,378,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R7J7		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,748,443.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,748,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R7K4		WASHINGTON MUTUAL SECURITIES CORP.	33	\$2,023,775.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,023,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R7L2		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,961,879.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,961,879.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407R7M0		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,066,992.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,066,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RAF1		FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,134,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RJ39		GUARANTY BANK F.S.B.	13	\$2,645,843.99	86.41%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,061,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RK29		SUNTRUST MORTGAGE INC.	4	\$387,772.00	35.44%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$706,350.00	64.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,094,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,727,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,027,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RM27		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,608,361.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,608,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RM35		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,717,334.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,717,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RM68		Unavailable	46	\$4,428,662.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,428,662.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,758,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RM84		Unavailable	58	\$6,018,833.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,018,833.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RM92		Unavailable	48	\$3,962,516.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,962,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,015,783.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,006,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,787,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMQ4		AMERICAN FIRST CREDIT UNION	13	\$2,918,076.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,918,076.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMR2			3	\$734,490.76	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>3</b>	<b>\$734,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RMS0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$768,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RMU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,753,927.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,753,927.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RMW1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,263,205.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,263,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,456,809.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,456,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,917,060.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,917,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,238,656.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,238,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RNC4		Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,012,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RND2		Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,617,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RNE0		Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,070,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RNF7		Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,084,015.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,088,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407RP32	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,987,501.23	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$751,000.00	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,738,501.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RP40	FIRST HORIZON HOME LOAN CORPORATION	11	\$3,214,735.00	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,433,200.00	30.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,647,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,057,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RP73	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,010,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,619,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,120,727.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,815,031.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,684,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,830,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX41	Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$12,224,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX58		Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,045,051.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX66		WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$534,710.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX74		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,555,544.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,555,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX82		WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,527,800.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX90		WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,272,506.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,244,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,293,626.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,587,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,315,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,568,336.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,253,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,189,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,160,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,224,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$515,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY Y4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,625,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,857,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$34,804,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>563</b>	<b>\$95,822,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SA44		EMC MORTGAGE CORPORATION	801	\$121,810,264.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>801</b>	<b>\$121,810,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SA51		EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,655,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SA69		EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,555,096.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,268,527.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAA0			19	\$2,604,879.04	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.							
<b>Total</b>			<b>19</b>	<b>\$2,604,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SAB8		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,361,191.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,361,191.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SAD4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$8,997,408.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,997,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP.	21	\$2,057,715.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,057,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP.	30	\$1,584,903.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,584,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,178,963.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,178,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,544,054.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,544,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP.	22	\$5,271,066.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,271,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,380,127.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,274,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31407SAW2	EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,668,141.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAX0	EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,443,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAY8	EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,810,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAZ5	EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,232,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SB27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,032,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SB35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$90,241,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SB43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,210,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SB50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,462,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SB76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,144,748.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,144,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SB84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$977,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,935,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,159,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,462,677.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,522,706.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,522,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,269,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,599,238.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,599,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,662,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,655,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	1	\$126,199.85	NA	1	\$126,199.85
<b>Total</b>			<b>196</b>	<b>\$42,987,531.79</b>	<b>100%</b>	<b>1</b>	<b>\$126,199.85</b>		<b>1</b>	<b>\$126,199.85</b>
31407SC83		DLJ MORTGAGE CAPITAL INC.	8	\$644,843.98	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$644,843.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SC91		DLJ MORTGAGE CAPITAL INC.	11	\$1,078,542.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,078,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$669,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,361,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$513,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$530,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$530,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$10,293,234.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,293,234.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,177,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,923,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$674,280.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCP5			37	\$7,266,300.24	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>37</b>	<b>\$7,266,300.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,484,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,006,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,043,059.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SCT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,636,677.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,636,677.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,608,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDA7		DLJ MORTGAGE CAPITAL INC.	11	\$881,278.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$881,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDB5		DLJ MORTGAGE CAPITAL INC.	7	\$882,287.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$882,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDC3		DLJ MORTGAGE CAPITAL INC.	20	\$2,612,141.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,612,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDD1		DLJ MORTGAGE CAPITAL INC.	26	\$1,657,711.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,657,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDE9			16	\$3,174,654.83	100%	0	\$0.00	NA	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>16</b>	<b>\$3,174,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDF6		DLJ MORTGAGE CAPITAL INC.	30	\$7,865,791.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,865,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDG4		DLJ MORTGAGE CAPITAL INC.	32	\$6,745,703.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,745,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDH2		DLJ MORTGAGE CAPITAL INC.	6	\$929,028.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$929,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDJ8		DLJ MORTGAGE CAPITAL INC.	8	\$713,828.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$713,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDK5		DLJ MORTGAGE CAPITAL INC.	15	\$1,278,992.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,278,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDL3		DLJ MORTGAGE CAPITAL INC.	68	\$6,620,668.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,620,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDM1		DLJ MORTGAGE CAPITAL INC.	14	\$1,757,105.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,757,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SDN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,594,219.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,594,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SK43		DLJ MORTGAGE CAPITAL INC.	108	\$13,813,592.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,813,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SK50		DLJ MORTGAGE CAPITAL INC.	85	\$5,506,056.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,506,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SK68		DLJ MORTGAGE CAPITAL INC.	10	\$2,434,512.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,434,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31407SK76	DLJ MORTGAGE CAPITAL INC.	26	\$6,254,914.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,254,914.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SK84	DLJ MORTGAGE CAPITAL INC.	154	\$35,627,207.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$35,627,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SK92	DLJ MORTGAGE CAPITAL INC.	16	\$3,367,663.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,367,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLA8	DLJ MORTGAGE CAPITAL INC.	5	\$1,850,669.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,850,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLB6	DLJ MORTGAGE CAPITAL INC.	48	\$14,784,488.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,784,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SP22	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,438,118.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,438,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SP30	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,319,643.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,319,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SP48	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$1,350,841.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,350,841.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SP55	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,270,050.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,270,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SP63	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,287,916.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$1,287,916.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SP71		76	\$7,064,569.83	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
<b>Total</b>			<b>76</b>	<b>\$7,064,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC.	159	\$13,554,032.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$13,554,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC.	101	\$8,220,414.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$8,220,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	88	\$10,985,945.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,985,945.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	218	\$24,240,835.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>218</b>	<b>\$24,240,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC.	442	\$41,981,812.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>442</b>	<b>\$41,981,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SPU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,288,865.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,288,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SPV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,311,290.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,311,290.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SPW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,017,530.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,017,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SPX4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$921,700.38	100%	0	\$0.00	NA	\$0.00

		INC.							
<b>Total</b>			<b>10</b>	<b>\$921,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SPY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,210,840.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,210,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SPZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,293,804.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,293,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SQA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	84	\$6,898,690.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$6,898,690.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SQB1		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$4,417,341.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,417,341.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SQC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,453,409.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,453,409.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SQD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	100	\$10,276,405.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$10,276,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SQE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	68	\$8,794,440.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,794,440.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SQF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	367	\$16,859,533.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>367</b>	<b>\$16,859,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SQG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	144	\$8,915,831.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>144</b>	<b>\$8,915,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31407SQH8	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,949,244.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$1,949,244.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQJ4	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,189,473.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,189,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQQ1	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,496,300.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,496,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQL9	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$3,639,298.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,639,298.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQM7	UBS WARBURG REAL ESTATE SECURITIES, INC.	105	\$23,163,554.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,163,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQN5	UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$13,479,624.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,479,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQP0	UBS WARBURG REAL ESTATE SECURITIES, INC.	35	\$2,374,661.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,374,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQQ8	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,995,544.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,995,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQR6	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,077,800.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,077,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQS4		26	\$3,016,700.78	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
<b>Total</b>			<b>26</b>	<b>\$3,016,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SQT2		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,184,885.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,184,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$3,147,808.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,147,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$2,659,562.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,659,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,146,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,805,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,838,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,678,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31409SKM1		WELLS FARGO BANK, N.A.	319	\$74,602,587.29	96%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>333</b>	<b>\$77,711,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371MF36		CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	26	\$2,902,412.59	7.25%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,472,498.19	8.67%	0	\$0.00	NA	\$0.00
			37	\$4,539,559.54	11.34%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>300</b>	<b>\$40,040,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$174,542.33	0.33%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,606,092.60	3.07%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$381,368.05	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$2,139,050.00	4.09%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	7	\$1,440,008.00	2.75%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	\$0.00
		23	\$3,878,783.00	7.42%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$52,295,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$136,384.15	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$405,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$34,104.56	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$359,473.13	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$107,616,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$720,011.75	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$359,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$330,527.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$903,869.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,546</b>	<b>\$733,380,664.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$680,119.67	1.62%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$299,647.79	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$878,202.08	2.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$41,961,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	\$0.00
		73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	\$0.00



	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$152,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,733.63	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,376</b>	<b>\$660,414,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$528,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$909,577.88	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0	\$0.00
		21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	1,086	\$172,345,319.30	23.02%	2	\$399,341.93	NA	\$0.00
<b>Total</b>		<b>4,206</b>	<b>\$748,204,931.26</b>	<b>100%</b>	<b>2</b>	<b>\$399,341.93</b>	<b>0</b>	<b>\$0.00</b>
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$247,782.70	0.2%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$409,073.69	0.33%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	\$0.00
	EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	39	\$5,812,514.90	4.68%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,562,195.00	2.06%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82%	0	\$0.00	NA	\$0.00

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	6	\$798,039.60	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$459,964.95	0.37%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,004.57	0.04%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$408,645.17	0.33%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0	\$0.00
Unavailable	477	\$68,024,776.75	54.77%	3	\$488,614.31	NA	0	\$0.00

Total			890	\$124,218,394.08	100%	3	\$488,614.31		0	\$0.00
31371MH42		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		HOMBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$159,768.93	0.57%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	\$0.00
			1	\$68,343.93	0.24%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$28,030,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MH59		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$478,440.59	3.91%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$12,239,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0	\$0.00

	HOMBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$35,718,907.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$198,232.61	0.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$276,272.14	1.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$515,789.73	1.94%	0	\$0.00	NA	0	\$0.00
	HOMBANC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,701.44	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0	\$0.00



	SUNTRUST MORTGAGE INC.	1	\$28,844.59	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$26,643,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>636</b>	<b>\$126,221,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MH91		BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$617,750.00	0.22%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$742,751.60	0.26%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,120</b>	<b>\$284,858,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,014,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHQ3	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,510,294.42	2.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	110	\$11,285,573.90	7.8%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$1,463,438.61	1.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	56	\$7,131,122.54	4.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,662,034.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,850,019.26	1.97%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	35	\$4,797,700.53	3.32%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$275,204.76	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,338.59	0.48%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$139,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$594,786.97	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$876,770.42	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$4,056,531.07	2.8%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	37	\$3,478,849.43	2.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$468,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	19	\$3,321,048.63	2.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	309	\$26,981,713.05	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$66,513,246.87	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,266</b>	<b>\$144,621,673.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJ24	PULTE MORTGAGE, L.L.C.	23	\$4,841,752.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,841,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJA6	OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,777,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJB4	CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$820,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$70,931,538.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJC2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	386	\$81,555,648.32	92.6%	1	\$188,082.72	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$88,070,469.52</b>	<b>100%</b>	<b>1</b>	<b>\$188,082.72</b>		<b>0</b>	<b>\$0.00</b>
31371MJF5		CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>703</b>	<b>\$158,539,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,679,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJL2		MARKET STREET MORTGAGE CORPORATION	10	\$1,777,358.97	97.98%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$36,632.80	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,813,991.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,034,389.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$375,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	193	\$19,068,217.57	15.87%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	15	\$1,757,154.28	1.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	31	\$3,257,440.15	2.71%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$333,105.58	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	93	\$8,062,821.30	6.71%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$335,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,798,393.59	2.33%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	84	\$7,481,648.20	6.23%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$645,772.56	0.54%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$202,318.87	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$762,571.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$461,845.29	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,965,769.53	1.64%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$272,980.50	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$2,293,225.22	1.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$809,108.37	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$141,244.60	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,163,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$952,509.29	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$3,503,078.40	2.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	274	\$23,097,259.77	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$39,093,845.52	32.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,266</b>	<b>\$120,177,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJP3	AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$45,906.21	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$342,691.59	0.88%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$338,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$376,067.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$39,024,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJQ1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,474,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJR9	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,084.11	0.77%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$152,751.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$1,258,565.16	3.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,788,584.51	8.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,911.04	1.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$476,984.33	1.45%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$234,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$314,504.29	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$803,275.82	2.45%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	7	\$578,683.00	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$152,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$25,406,284.50	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$32,791,777.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJS7	CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,158,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJT5	Unavailable	4	\$709,890.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$709,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJV0	AMERICAN HOME MORTGAGE CORPORATION	3	\$137,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	34	\$2,078,440.40	13.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$64,886.22	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$147,483.00	0.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$41,605.62	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	95	\$6,649,490.21	42.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$213,930.13	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,063,272.59	6.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$371,663.78	2.38%	0	\$0.00	NA	0	\$0.00



	SUNTRUST MORTGAGE INC.	3	\$150,948.53	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$153,046.52	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$70,409.66	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$321,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$135,687.45	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,988,515.31	25.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$15,626,979.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,862,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJX6	WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,272,729.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJY4	WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,971,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,588,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKE6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,675.00	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,440,386.10	45.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,172,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKG1	PULTE MORTGAGE, L.L.C.	14	\$3,027,455.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,027,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371MKH9		PULTE MORTGAGE, L.L.C.	9	\$2,517,374.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,517,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKJ5		PULTE MORTGAGE, L.L.C.	7	\$1,710,371.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,710,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKK2		HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,677,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKL0		PULTE MORTGAGE, L.L.C.	9	\$1,651,124.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,651,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKS5		COUNTRYWIDE HOME LOANS, INC.	3	\$145,743.12	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,133,917.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QC22		GUARANTY BANK F.S.B.	1	\$128,800.00	7.01%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,836,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QC30		HARWOOD STREET FUNDING I, LLC	5	\$605,292.32	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$761,292.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QC48		FLAGSTAR BANK, FSB	1	\$229,690.99	8.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$392,206.43	14.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$215,532.54	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,855,004.40	68.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,692,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QC55		Unavailable	6	\$677,545.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$677,545.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QC71		CITIMORTGAGE, INC.	2	\$381,138.43	19.9%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	4.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$321,447.55	16.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$135,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$990,161.05	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,915,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCS5	CITIMORTGAGE, INC.	3	\$422,861.04	4.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,974,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCT3	HARWOOD STREET FUNDING I, LLC	3	\$516,795.99	57.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$72,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,144.74	34.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$893,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCW6	FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,465,533.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCX4	CITIMORTGAGE, INC.	3	\$365,796.48	16.64%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$899,787.02	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$932,996.05	42.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,198,579.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCY2	HARWOOD STREET FUNDING I, LLC	6	\$1,285,159.49	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,450,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCZ9	HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,427.85	11.41%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,796,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$288,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDD7		CITIMORTGAGE, INC.	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,977,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDE5		CITIMORTGAGE, INC.	2	\$215,337.23	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$869,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDF2		WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,086,426.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDG0		Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$870,603.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDH8		Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDJ4		Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$620,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDL9		THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$213,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDN5		WASHINGTON	1	\$170,200.00	12.36%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	Unavailable	6	\$1,206,981.32	87.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,377,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDQ8	CITIMORTGAGE, INC.	2	\$118,729.53	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,775.09	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$448,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,480,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS31	Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,075,145.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,093,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS56	BUTTE COMMUNITY BANK	1	\$288,501.39	3.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$728,892.29	8.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$266,336.36	2.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$462,385.94	5.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$138,530.63	1.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,886.35	1.47%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$312,507.39	3.47%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$311,731.37	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,876.88	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$278,529.87	3.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$111,071.56	1.23%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE	1	\$123,895.83	1.38%	0	\$0.00	NA	0	\$0.00

	FUNDING CORPORATION								
	LAKE MORTGAGE COMPANY INC.	2	\$366,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,650.00	4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,322.32	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$342,112.35	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,217,068.82	13.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,020.88	2.37%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$191,534.95	2.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$272,764.95	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,440,120.87	24.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,225,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,390,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$535,479.15	1.89%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$41,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,072.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$282,500.00	1%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$269,428.83	0.95%	0	\$0.00	NA	0	\$0.00



	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,300.63	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$49,954.80	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$33,967.74	0.12%	0	\$0.00	NA	0	\$0.00

	LACROSSE								
	STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,872.97	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$28,347,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$391,044.94	1.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	1	\$99,911.77	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	1	\$97,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,215.26	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$24,864,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$354,362.67	1.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$241,887.09	1.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$115,889.94	0.54%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$121,037.79	0.57%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$111,893.73	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,400.74	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$21,504,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	\$0.00