

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 15 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31376KLD6		ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	0	\$0.00	
		CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$0.00	
		TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>95</b>	<b>\$17,342,097.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KLE4		1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$0.00	
		ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$163,844.39	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$35,992,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,656,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$0.00
		22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$229,762.03	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	4	\$736,166.48	0.15%	0	\$0.00	NA	0	\$0.00

	BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$0.00



	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$0.00

DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	2	\$294,791.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$546,657.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	\$0.00



	MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION								
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,800</b>	<b>\$493,605,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$48,878,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING,	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$0.00

	LLC								
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$680,459.74	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$97,740.36	0.04%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$269,100.00	0.11%	1	\$256,128.70	NA	0	\$0.00
	OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA	0	\$0.00



PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$0.00

	EXPRESS								
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,312</b>	<b>\$251,194,726.00</b>	<b>100%</b>	<b>1</b>	<b>\$256,128.70</b>		<b>0</b>	<b>\$0.00</b>
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$52,228,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,739.62	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	2	\$219,344.38	0.56%	0	\$0.00	NA	0	\$0.00

	INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$133,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$138,568.72	0.35%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$448,972.02	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$584,279.16	1.5%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$39,080,211.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,407,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$0.00



	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$21,009,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KLP9	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$253,978.48	2.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$217,536.47	1.86%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$173,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$240,601.00	2.06%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$97,662.71	0.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,034.02	1.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$203,688.62	1.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,024.26	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$170,494.91	1.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$198,720.62	1.7%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$127,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$87,425.67	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,384.11	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$578,216.88	4.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,278.74	0.95%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$293,934.51	2.51%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$435,645.27	3.72%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	1	\$119,232.37	1.02%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,130.62	1.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$290,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,099.79	1.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,299.83	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$89,619.12	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,416.53	0.76%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$328,457.17	2.81%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$311,710.02	2.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,424.27	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$186,582.48	1.59%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,372.18	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,701,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UEW9		M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UEY5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UF32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,496,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$602,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WXB3		PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$554,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,215,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$50,247,985.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$20,179,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,230,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,000,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LN31		U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,003,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3N2			5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$0.00



		USAA FEDERAL SAVINGS BANK								
		Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,906,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3P7		USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,818,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3Q5		Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,046,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3R3		Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,322,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3S1		USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,057,762.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3T9		USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,855,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3U6		Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,733,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3V4		Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,969,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3W2		USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,366,935.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3X0		USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,068,265.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,507,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,489,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UX22		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,157,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>681</b>	<b>\$76,524,181.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,666,739.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,588,377.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UX71		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,779,939.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UXW6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UXY2		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,896,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,187,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FC50		WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,814,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FD42		WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,053,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FD59		WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,430,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FD75		Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,058,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FD83		Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,377,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MEZ7		WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,049,209.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NC20		CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,270,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCE4		CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,923,125.79	82.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$21,620,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCF1		CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,689,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCG9		CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,680,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCH7		CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,516,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCJ3		CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>43</b>	<b>\$5,565,720.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCM6	CITIMORTGAGE, INC.		4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,792,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCP9	CITIMORTGAGE, INC.		10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,836,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCQ7	Unavailable		116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$26,391,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCR5	CITIMORTGAGE, INC.		1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,884,364.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCS3	Unavailable		110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$26,573,481.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCT1	Unavailable		36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,066,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCU8	CITIMORTGAGE, INC.		1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,013,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCV6	CITIMORTGAGE, INC.		12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,247,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCW4	CITIMORTGAGE, INC.		2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,960,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCX2	CITIMORTGAGE, INC.		28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,072,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCY0	CITIMORTGAGE, INC.		20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$42,124,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NCZ7	CITIMORTGAGE, INC.		13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>50</b>	<b>\$9,424,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYB3		HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,849,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYC1		HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,463,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYD9		HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,054,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VN20		WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,111,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VN38		WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,062,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VN46		WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,638,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XM43		CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$24,657,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XM50		CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,064,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XM68		CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$31,032,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XU28		Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$16,929,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XU36		Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,698,666.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XU44	Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,191,543.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XU51	Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,217,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XUR3	CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,735,680.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,595,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,011,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XUU6	Unavailable	15	\$1,603,057.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,603,057.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,926,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,187,692.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$16,961,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,724,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XYH1	U.S. BANK N.A.	7	\$305,500.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$305,500.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XYK4	U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$177,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$50,127,875.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>104</b>	<b>\$25,202,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ARN5		WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,211,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ARP0		WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$50,320,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ARQ8		WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,131,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ARR6		WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,208,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ARS4		WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,686,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ART2		WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,109,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BD99		SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,606,341.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJE2		HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,162,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJF9		HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,230,188.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJG7		HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,160,857.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405CTN9		MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,456,689.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYS2		WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,663,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYT0		WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,164.22	32.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,381.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E5W1		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$42,747,336.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E5X9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$41,134,701.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E5Y7		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$16,556,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E5Z4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,458,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6A8		Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,983,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6B6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,166,387.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405E6C4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,607,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,573,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUV2	WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,347,997.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUW0	WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,712,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HRX8	STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KR45	GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,828,348.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KR52	GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,550,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KR60	GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,992,646.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L2Z1	CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,907,161.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L3D9	CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,414,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405L3F4		CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,223,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,017,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,033,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,616,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,183,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LG78		WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,448,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,196,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,068,788.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405P6D7		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405P6L9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,468,399.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,468,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,078,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,039,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R6K7		CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,795,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R6L5		CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,421,267.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R6N1		Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,107,931.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R6Q4		CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$6,888,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R6R2		CITIMORTGAGE, INC.	3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,580,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R6S0		CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,351,101.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R6T8		CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,099,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R6U5		CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,496,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405R6V3	CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,387,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R6W1	CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,235,977.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R6X9	CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$44,550,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$39,326,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R6Z4	CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,045,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$56,951,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$103,293,234.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$174,977,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,178,241.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,980,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$89,654,155.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$108,685,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$113,119,713.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R7J9	CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$121,157,882.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R7K6	CITIMORTGAGE, INC.	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$119,723,180.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405R7M2	CITIMORTGAGE, INC.	2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,372,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SA20	CITIMORTGAGE, INC.	60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$75,035,928.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SA38	CITIMORTGAGE, INC.	12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,430,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SA46	CITIMORTGAGE, INC.	2	\$632,000.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,497,897.19	79.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,129,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SA53	CITIMORTGAGE, INC.	1	\$112,880.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,081,054.58	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,193,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAB0	CITIMORTGAGE, INC.	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$43,141,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAC8	CITIMORTGAGE, INC.	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$29,726,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,476,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAF1		CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,324,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAG9		CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,923,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAH7		CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,003,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAJ3		CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,897,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAK0		CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$40,677,937.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAM6		Unavailable	40	\$6,567,270.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,567,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAN4		CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$56,172,048.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAP9		CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,728,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAR5		CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,305,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAS3		CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$39,861,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAV6		Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,618,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405SAW4	CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$42,913,607.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,120,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAY0	CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,241,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SAZ7	CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$21,832,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,807,722.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,666,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,886,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJ54	CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,813,795.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,509,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,423,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJ88	CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,605,911.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJ96	CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,078,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJM7	CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,853,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJM5	CITIMORTGAGE, INC.	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,674,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJP0	CITIMORTGAGE, INC.	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,670,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Sjq8	CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$23,093,735.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJR6	CITIMORTGAGE, INC.	30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,341,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJS4	CITIMORTGAGE, INC.	150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$48,351,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJT2	CITIMORTGAGE, INC.	1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,147,451.96	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,289,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJu9	CITIMORTGAGE, INC.	48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$86,504,478.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJV7	CITIMORTGAGE, INC.	98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$122,183,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SjW5	Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,184,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SjX3	CITIMORTGAGE, INC.	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,139,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405SJY1	Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,738,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SJZ8	CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,795,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SKA1	CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$18,786,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SKB9	CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,765,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SKC7	CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,651,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SKD5	CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,301,249.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SKE3	CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,604,581.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,368,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$30,276,235.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,180,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,419,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SUV4	INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,190,974.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SUW2		INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,332,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SUX0		INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$32,621,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SZ31		HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,519,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SZ72		HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,123,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SZ80		HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,355,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SZX5		HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,066,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SZY3		HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,644,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,563,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,527,019.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TV41		BISHOPS GATE RESIDENTIAL	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,757,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,067,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,997,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,995,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,013,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,980,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,002,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,988,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,018,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,333,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,262,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,986,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,986,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,202,388.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>189</b>	<b>\$40,117,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,339,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,855,529.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$41,954,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,693,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,649,003.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,767,651.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TX98			6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,625,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,516,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,050,944.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,369,966.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,673,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,555,394.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31405TXF4			12	\$1,145,226.97	90.7%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,262,626.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,820,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,652,723.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,853,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,320,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,000,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXN7			12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,985,045.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,977,718.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,955,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,982,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,947,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,003,852.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,008,806.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,007,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,971,915.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,946,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,042,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,007,921.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,344,063.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYB2			33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,666,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,017,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,001,352.01	85.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,633.69	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,175,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,039,207.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,039,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,333,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$665,604.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,064,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,386,670.05	65.15%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,476,159.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,324,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,249,633.00	38.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$92,740.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,927,979.25	58.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,270,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,026,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VK30		WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$954,484.54	29.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,238,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WEN1		Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,708,859.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WEP6		Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,289,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WEQ4		Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$809,881.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WER2		Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$962,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XZ71		COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,260,337.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405YNP2	RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,720,711.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YNQ0	RBC MORTGAGE COMPANY	10	\$1,260,841.68	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,273,268.30	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,534,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YNR8	RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,129,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,996,265.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQK0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,531,485.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AFS6	BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,433,744.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$20,393,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,223,967.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATG7	HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,957,846.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,185,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406ATJ1		HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,002,053.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATK8		HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,004,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATL6		HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,021,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B3K4		U.S. BANK N.A.	5	\$1,057,601.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,057,601.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B3L2		U.S. BANK N.A.	7	\$1,018,631.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,018,631.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B3W8		BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,693,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B3X6		BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,972,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B3Z1		BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,256,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B5P1		BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$520,695.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B5S5		BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,286,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406D6Q4		IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,999,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406D6R2		IRWIN MORTGAGE CORPORATION	5	\$927,600.00	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,072,162.38	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,999,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DB88		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,925,896.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406DB96	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,550.00	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,803,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DWM4	Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,517,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,160,932.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,502,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,944,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$45,205,741.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,224</b>	<b>\$241,561,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$75,968,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$57,723,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$19,768,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,915,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$27,602,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2K9	WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$16,772,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,958,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$31,880,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,307,386.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$67,134,276.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2Q6	WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$50,701,960.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2R4	WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,738,217.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2S2	WASHINGTON	2	\$313,822.51	25.46%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA									
	Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,232,678.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406E2T0	Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,168,358.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$6,738,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,082,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406E2Y9	WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,059,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,294,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,366,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406E3C6	Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,040,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>247</b>	<b>\$54,885,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>324</b>	<b>\$69,948,712.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406E3G7		26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$0.00	



		WASHINGTON MUTUAL BANK, FA								
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$38,226,575.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,204,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,267,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,673,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,273,143.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,997,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,032,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E5G5		PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,999,860.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E5H3		PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$29,002,119.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,000,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406E5K6	PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,000,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E5L4	PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,000,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,087,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EN26	Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,278,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,744,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,526,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,025,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ENW0	WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,077,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,431,051.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ENY6	WACHOVIA MORTGAGE	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$1,707,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406ENZ3		WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,255,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406EQE7		WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,447,491.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406ER22		USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,796,227.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406ER48		USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,624,289.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406ER55		USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$36,895,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406ER63		USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$36,073,855.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406ER71		USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$26,503,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406ER89		USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$28,791,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406ER97		USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$12,764,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ERV8		USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,438,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ERW6		USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$17,227,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ERX4		USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,639,373.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ERY2		USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$37,169,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$36,679,813.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ESA3		USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$28,022,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ESB1		USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$33,278,007.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ESD7		USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$31,273,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ESE5		USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,214,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EX41		WASHINGTON MUTUAL BANK, FA	6	\$1,438,568.09	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,438,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EX58		WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,550,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EX66		WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,593,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EX74		WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$7,729,709.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EX82		WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>471</b>	<b>\$31,317,607.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EX90		WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$8,739,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EY24		WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$55,800,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EY32		WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$26,302,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EY40		WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,947,087.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EY57		WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$3,639,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EY65		WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,853,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EY73		Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,200,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EY81		Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,373,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EY99		Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,419,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYA6		WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,835,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYB4		WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$23,072,690.82	48.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>487</b>	<b>\$47,675,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYC2		WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,878,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYD0		WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,613,528.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYE8		WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$29,644,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$13,363,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,156,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>423</b>	<b>\$58,122,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$28,489,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$28,718,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYL2		WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,824,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,383,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,976,439.93	77.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$40,115,064.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>140</b>	<b>\$32,830,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYS7		WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,300,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYT5		WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,606,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYU2		WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$33,988,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYV0		WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,790,995.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYW8		WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,102,507.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$104,936,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>528</b>	<b>\$110,154,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,284,663.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,312,159.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31406EZ49	WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,373,254.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,927,116.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZ64	WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,909,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,984,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZ80	WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,705,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$75,034,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,380,562.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,273,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,102,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,993,049.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZF4	Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,568,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,224,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZH0		3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,965,894.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,758,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,577,411.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,730,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,070,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,343,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,015,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,360,483.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,202,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,765,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZW7	WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,031,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,093,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,547,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,143,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$3,516,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,468,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2E0	UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,450,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,166,725.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$15,537,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406F2L4		UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,928,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2M2		UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,293,923.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFL0		Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,095,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFM8		Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,843,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFN6		Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,308,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFP1		Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,705,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFQ9		Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,065,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFS5		Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,871,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFT3		Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,159,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFU0		OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,052,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFV8		OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,724,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FGW5		CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,420,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FM24		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,999,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FM32			25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,999,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FM40		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMV0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,999,788.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMW8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,500,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMX6		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMY4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,999,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMZ1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,500,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FN31		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,000,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FN49		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,000,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,500,051.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,500,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,521,839.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,489,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,253,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,999,512.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FNC1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,000,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FND9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,999,995.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FNE7	HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,768,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FNF4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,382,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FNH0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,340,989.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FNP2	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,999,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,000,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,500,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,999,982.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,500,532.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,500,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FY47		SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,052,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FYP0		UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,642,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FYQ8		UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,155,054.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FYR6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,025,963.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FYS4		UNIVERSAL MORTGAGE	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	14	\$1,545,945.00	67.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,301,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406FYT2		UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,294,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406FYU9		UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,556,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406FYV7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,007,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406FYW5		UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,261,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406G2Q1		Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$668,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406H4S3		SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,115,636.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406H4T1		SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,610,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406H4U8		SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,602,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406H4V6			55	\$3,274,717.32	65.93%	0	\$0.00	NA	\$0.00



	SUNTRUST MORTGAGE INC.								
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$4,966,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,555,627.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,911,737.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,737,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,007,190.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,726,266.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5B9	SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,029,483.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,269,971.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5D5	SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,400,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5E3	SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$4,317,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5F0		SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,411,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5G8		SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,705,600.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,370,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,234,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,385,824.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,705,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,239,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,861,641.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HGK7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,604,138.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HGM3			4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,145,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,453,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HGS0		WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,790,081.23	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,965,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,095,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,250,630.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HJ81		IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,268,319.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HJ99		IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,373,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,490,001.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$4,117,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HKC0		IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,597,292.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,781,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HKE6		IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,052,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,862,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,488,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HLG0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,278,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$30,303,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J5P4		IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,712,984.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J5Q2		IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,914,238.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406J5R0		IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,098,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J5S8		IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,104,148.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J5T6		IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,524,249.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J5U3		IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,727,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J5V1		IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,853,051.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J5W9		IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,451,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J5X7		IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,907,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6L2		IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,184,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6M0		IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,188,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6N8		IRWIN MORTGAGE	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,600,699.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6P3		IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,791,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6Q1		IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,795,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6R9		IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,963,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6S7		IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,868,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6T5		IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,123,300.00	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,248,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6U2		IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,337,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6V0		IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,611,310.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JB77		RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,554,960.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JB85		RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,538,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JB93		RBC MORTGAGE COMPANY	11	\$2,305,970.74	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$895,294.28	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,201,265.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JCA9		RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,629,560.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JCB7		RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,836,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JCC5		RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,729,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEA7		HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,007,321.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEB5		HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,869,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$71,505,500.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JED1		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,431,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,814,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,235,988.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,377,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,229,493.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J EJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,755,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,148,943.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,774,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,742,616.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JM67		WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,314,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JM75		WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>916</b>	<b>\$56,050,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$31,954,250.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JM91		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$0.00



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		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,277,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$16,400,680.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$28,650,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,411,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JND1		WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,472,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,284,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,200,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNL3		WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,088,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNM1		WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,605,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,091,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNP4		WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$2,851,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNQ2		WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,779,504.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNR0		WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,242,048.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNS8		WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,174,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JNT6		WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,131,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,838,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,934,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,364,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,338,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JXS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,554,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JXT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,219,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,338,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JXV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,322,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,011,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,149,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5N6	SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,346,261.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5P1	SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>115</b>	<b>\$26,886,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5Q9		SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,180,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5R7		SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,155,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5S5		SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$37,838,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5T3		SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,409,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5U0		SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,315,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5V8		SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$32,220,030.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5W6		SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,820,830.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5X4		SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,460,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5Y2		SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,957,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406K5Z9	SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,671,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K6A3	SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,865,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K6B1	SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,495,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K6C9	SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,119,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K6D7	SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,073,112.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K6E5	Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,279,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K6F2	SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,788,583.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K6G0	SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,761,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KAX8	NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$280,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$202,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406KBC3	NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$30,479,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KCR9	STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,344,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KCS7	STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,498,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KE22	UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,164,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,838,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,376,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,753,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,908,496.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,047,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KE89	UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,256,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KE97		UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,545,168.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KEN6		UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,247,865.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KEP1		UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,830,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KEQ9		UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$7,704,286.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KER7		UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,231,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KES5		UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,205,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KET3		UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,402,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KEV8		UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,293,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KEW6		UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,464,919.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,290,571.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,928,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,463,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,430,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406KFB1	UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,342,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,052,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,081,589.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,966,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406KH29	WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,823,693.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



31406KH37	WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,820,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KH45	WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,443,455.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KH52	WACHOVIA MORTGAGE CORPORATION	7	\$801,005.50	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,267,573.91	73.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,068,579.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KH78	WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,075,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KH94	WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,301,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,611,786.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,155,346.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,864,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,566,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KL24	WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,944,271.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KL32	WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,744,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KL40	WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,307,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KL57	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,419,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KL65	WACHOVIA MORTGAGE CORPORATION	8	\$1,776,793.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,776,793.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KLF5	BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,305,460.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KLZ1	WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,111,396.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KP20	Unavailable	8	\$1,383,544.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,383,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KP46	NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,433,067.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KP53	Unavailable		27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,162,013.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KP61	NETBANK FUNDING SERVICES		1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,032,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KP79	Unavailable		30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,704,398.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KP87	Unavailable		24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,398,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPH7	Unavailable		18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,160,551.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPJ3	Unavailable		37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,189,398.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPL8	Unavailable		17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,631,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPM6	Unavailable		20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,811,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPN4	Unavailable		22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,039,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPP9	Unavailable		13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,864,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPQ7	Unavailable		25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,080,518.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPR5	Unavailable		18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,087,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPT1	Unavailable		12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,082,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPU8	Unavailable		19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,007,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,975,516.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$19,025,273.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,488,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,859,944.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KZA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,992,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L2S6	SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$20,006,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L2T4	SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$21,225,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L4G0	SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$20,022,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L4H8	SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,899,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,930,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$18,192,780.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,047,181.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,563,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,056,130.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$39,023,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,143,487.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,056,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEM6	Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,177,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,563,526.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,296,380.37	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,863,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,984,663.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,859,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,033,606.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,040,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEX2	Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,108,186.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,091,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$22,015,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$18,262,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$32,272,325.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$13,670,349.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$19,708,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$34,102,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$42,069,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>108</b>	<b>\$20,029,230.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>226</b>	<b>\$45,538,827.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>287</b>	<b>\$68,761,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>275</b>	<b>\$57,212,268.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>190</b>	<b>\$45,362,765.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>323</b>	<b>\$42,421,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406LH35	Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,385,884.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>110</b>	<b>\$23,344,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$12,523,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406LH68	Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,137,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,472,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,055,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406LH92	FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,567,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHA9		FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$34,892,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHB7		FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,318,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHC5		FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$21,015,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHD3		FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,588,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHE1		FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,882,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHF8		FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,664,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHG6		FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,064,514.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHH4		FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,492,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHJ0		FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$18,451,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHK7		FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,609,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHL5		FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>85</b>	<b>\$11,090,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>86</b>	<b>\$14,505,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>120</b>	<b>\$20,668,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>157</b>	<b>\$24,684,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>121</b>	<b>\$25,798,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>88</b>	<b>\$17,680,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$11,655,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHT8	Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$4,267,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHU5	FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,347,645.62	89.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,615,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$2,319,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHZ4	FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,800,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,192,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406LJ41	FLAGSTAR BANK, FSB	1	\$181,100.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,567,697.38	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,748,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,048,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,828,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,781,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,157,201.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,315,967.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJB5	FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,807,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,428,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,367,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJH2	Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,983,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJJ8	Unavailable	17	\$3,292,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,292,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJM1	FLAGSTAR BANK, FSB	1	\$66,950.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$956,824.96	93.46%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,023,774.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJN9	FLAGSTAR BANK, FSB		1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,360,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJP4	Unavailable		26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,330,123.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJQ2	Unavailable		13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,645,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJT6	FLAGSTAR BANK, FSB		2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,499,219.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJU3	FLAGSTAR BANK, FSB		1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,271,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJW9	FLAGSTAR BANK, FSB		3	\$361,051.05	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,207,420.56	76.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,568,471.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJX7	Unavailable		10	\$1,775,033.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,775,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJY5	FLAGSTAR BANK, FSB		2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,516,488.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJZ2	Unavailable		12	\$1,198,741.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,198,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKA5	FLAGSTAR BANK, FSB		1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,074,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKB3	FLAGSTAR BANK, FSB		1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,824,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKC1	FLAGSTAR BANK, FSB		1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,594,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406LKD9	FLAGSTAR BANK, FSB	1	\$112,305.57	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,787,334.47	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,899,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,349,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,093,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,203,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,887,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,048,355.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKM9	Unavailable	9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,585,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,398,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKP2	FLAGSTAR BANK, FSB	1	\$110,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,643,850.00	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,753,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,000,036.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2C9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,430,581.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2D7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,942,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2F2		COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$62,761,827.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2G0		COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$54,991,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2H8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$28,315,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2J4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$25,001,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2K1		COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,002,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2L9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,020,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2M7		COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,598,805.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2N5		COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$23,230,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2P0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$10,096,482.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2Q8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,006,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,327,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2S4		COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,367,740.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,048,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2W5		COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,800,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2X3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$12,632,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,813,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2Z8		COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,142,391.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3A2		COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,678,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406M3B0	COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>265</b>	<b>\$40,001,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M3C8	COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>332</b>	<b>\$40,004,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M3D6	COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>299</b>	<b>\$40,001,587.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M3E4	COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>142</b>	<b>\$25,003,966.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M3F1	COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,001,876.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M3G9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,001,451.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M3H7	COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>98</b>	<b>\$22,270,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M3J3	COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$19,861,880.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M3K0	COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,272,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31406M3L8		COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$41,758,745.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3M6		COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$49,716,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3N4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,676,475.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3P9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,686,065.00	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,637,964.34	63.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,324,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3Q7		COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$13,580,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3R5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,417,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3S3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,033,040.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3T1		COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,257,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3U8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,136,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3V6		COUNTRYWIDE HOME	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$0.00



		LOANS, INC.								
		Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$5,000,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3W4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,735,033.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3X2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,823,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3Y0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$3,451,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3Z7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,856,303.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4A1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,164,587.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4B9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,712,715.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4C7		COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,903,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4E3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$22,497,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4F0		COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$83,462,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4G8		COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$78,657,048.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4H6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,878,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4J2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,000,058.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4K9		COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$22,894,821.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4L7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,414,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4M5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,317,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4N3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,411,084.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4P8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,276,263.70	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,898,107.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4R4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>116</b>	<b>\$24,919,769.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4S2		COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$40,296,551.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4T0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,692,166.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4U7		COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$13,056,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4V5		COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$28,974,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4W3		COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$71,378,377.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4X1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,953,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$19,788,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,100,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$40,000,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406M5H5	COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$40,006,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M5J1	COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>254</b>	<b>\$50,001,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M5L6	COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,274,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M5M4	COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>352</b>	<b>\$98,025,302.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M5N2	COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,379,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M5P7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,000,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,098,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M5R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,540,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M5T9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>122</b>	<b>\$21,717,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31406M5U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,935,403.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M5V4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,459,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M5W2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,261,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,395,272.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6A9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,134,298.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6B7	Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,923,422.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6C5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,126,474.00	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,090,956.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,560,360.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6F8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$27,560,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$7,634,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6K7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,914,216.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6L5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,738,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6M3		COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,898,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6N1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,229,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,270,254.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,044,440.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6S0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,000,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6T8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,576,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M6U5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,376,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406M6W1	COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,807,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M6X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,174,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M7C4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,781,461.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M7D2	COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,588,469.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M7G5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,570,641.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M7H3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,624,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M7J9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,521,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406M7M2	COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,907,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MB54	Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,000,953.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,774,640.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBP0		Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,008,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MCB0		GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,020,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MCP9		GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$25,012,386.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MCQ7		GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,002,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MCR5		GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,001,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDL7		U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,943,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDM5		Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,917,698.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDN3		Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,060,334.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDP8		Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,606,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDQ6		Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,058,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDR4		Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,808,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDS2		U.S. BANK N.A.	2	\$616,000.00	7%	0	\$0.00	NA	0	\$0.00



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		Unavailable	45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,797,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDT0		U.S. BANK N.A.	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,677,342.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDU7		Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,196,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MQ25		BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,789,862.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MQ33		BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$46,175,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MQ41		BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,973,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MQ58		BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,997,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MQ90		BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,645,797.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MRA6		BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,152,849.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MRB4		BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,113,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MRC2		BANK OF AMERICA NA	13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$646,340.00	28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,308,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MRD0		BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,220,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406MRJ7	BANK OF AMERICA NA	4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,740,934.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,011,357.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,671,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,667,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,058,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MSQ0	BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,136,427.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MSR8	BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,170,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$7,338,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$11,891,098.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MTE6	BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,058,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,191,237.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406MU20		NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,066,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MUU8		NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,036,354.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MUV6		NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,066,171.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MUW4		NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,053,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MUX2		NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,096,074.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MUY0		NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,628,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MUZ7		NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$20,137,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MV45		COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$7,010,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MV52		COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$27,549,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MV78		COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$72,218,245.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MV86		COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$29,526,056.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406MV94	COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,111,869.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MW28	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,526,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MW36	COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,419,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MW44	COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,561,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MW51	COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MW69	COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,991,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MW77	COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,143,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MW93	COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>140</b>	<b>\$7,885,721.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MWA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,809,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31406MWB8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,200,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWC6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,701,952.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,679,729.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWE2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$5,772,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,254,516.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,100,235.02	89.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$25,786,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWH5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,410,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWJ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,508,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWL6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$53,309,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWM4		COUNTRYWIDE HOME	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$31,016,280.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWN2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,445,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,858.93	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,073,450.51	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,613,309.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,000,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,320,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWS1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$7,774,941.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWT9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,304,998.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWU6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$22,450,647.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWY8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$50,000,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MWZ5		Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,001,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406MX27	COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,672,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MX92	COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,920,756.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MXA9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,915,909.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MXB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,361,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,013,703.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MXD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>132</b>	<b>\$32,786,065.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MXG6	COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>290</b>	<b>\$58,993,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MXH4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>223</b>	<b>\$50,148,859.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406MXK7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,022,621.31	39.58%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,139,520.13	60.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,162,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31406MXL5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,582,743.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXM3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,102,350.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,372,722.81	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,475,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXN1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,298,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXP6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,738,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXQ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,263,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,283,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXS0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$10,051,860.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXT8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,060,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXU5		COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$40,000,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXV3		COUNTRYWIDE HOME	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$0.00



		LOANS, INC.								
		Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$40,000,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXW1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,065,752.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,405,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,290,636.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MXZ4		COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$20,002,657.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MY26		COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,246,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MY34		COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,673,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MY42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$18,934,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MY67		COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$52,934,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MY75		COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$38,016,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MY83		COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,818,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYA8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,460,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYD2		COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,892,612.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYE0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,124,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYF7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,666,256.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,392,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,008,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,000,847.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$11,768,659.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,442,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYP5		COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$60,581,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,378,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYR1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,005,081.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYS9		Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$30,000,903.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYT7		COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$40,008,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYU4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,562,786.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYV2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,481,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYW0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,165,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYX8			10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,465,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYY6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,393,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYZ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,748,893.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZ25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,144,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZ33		COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$5,857,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZ41		COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,648,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,144,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZ66		COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,587,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZ74		COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,099,365.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZ82		COUNTRYWIDE HOME	6	\$1,863,506.33	20.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	22	\$7,025,541.25	79.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,889,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZB5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,000,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZC3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,855,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZD1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$5,863,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZE9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,745,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZF6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,823,750.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZH2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$28,760,509.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZJ8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,534,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZK5		COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$18,861,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZL3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,901,115.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZM1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,570,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZN9		COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$22,700,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,072,704.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,426,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZR0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,391,265.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZU3		Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$285,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZV1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,590,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZW9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,033,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZX7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,348,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406MZY5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$4,537,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$3,964,618.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6B5	Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,005,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$20,015,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,843,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,015,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,357,266.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$26,542,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$25,641,563.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>45</b>	<b>\$7,938,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$36,284,645.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$16,438,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$36,334,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$35,809,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,341,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$12,308,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,791,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,014,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$36,754,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0.00



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		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$36,927,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$37,098,896.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$35,762,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$37,177,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N7C2		GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$36,958,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N7D0		GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$36,316,136.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N7E8		GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$35,854,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$37,204,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$36,584,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$19,327,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$37,331,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$36,559,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$23,887,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$37,129,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,044,213.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,107,776.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NA53		Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$289,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,247,553.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,003,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>100</b>	<b>\$11,053,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,736,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAD6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,524,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,924,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAG9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$45,355,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$7,386,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAK0		COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$15,620,468.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAL8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,818,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAN4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$19,208,167.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,805,672.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406NAQ7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$29,393,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAS3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,751,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAT1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,397,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$20,558,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAV6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$33,142,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAW4	Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$25,001,980.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAX2	COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,860,509.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAY0	COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,094,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NAZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,871,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NB29	COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$26,311,143.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NB37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,767,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NB45		COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,570,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NB86		Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$40,005,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBB9		COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,390,216.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBE3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$37,351,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBF0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$41,404,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBG8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,000,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBH6		COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$25,006,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBK2		Unavailable	66	\$15,351,944.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,351,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBK9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,450,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBL7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$30,000,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBN3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,393,962.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$7,996,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,230,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBR4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,938,280.29	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,857,039.06	49.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,795,319.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,930,674.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBT0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$10,400,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,732,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBV5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$7,731,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBW3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,630,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBX1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,055,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,182,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NBZ6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,025,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NC28		COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$40,001,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NC36		COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$7,258,609.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NC44		COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,553,835.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NC51		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,738,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NC69		COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$27,282,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406NC77	COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,649,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NC85	COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>250</b>	<b>\$53,522,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,619,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NCB8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,878,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NCC6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,991,720.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NCE2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,812,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NCF9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,457,175.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NCG7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,848,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NCH5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,560,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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31406NCJ1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$10,497,125.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NCL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,659,140.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NCM4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$62,487,174.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NCQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,411,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NCR3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,754,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NCS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,244,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NCT9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,334,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,296,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$34,071,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NCX0		COUNTRYWIDE HOME	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,836,343.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,909,836.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$22,295,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,987,213.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ND43		COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,363,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,937,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ND68		COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,198,647.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ND76		COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,036,917.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ND84		COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,090,621.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,368,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDC5		COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,229,754.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDD3		COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,039,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDE1		Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,008,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDF8		COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,647,927.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDG6		Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,540,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDH4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,524,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDJ0		COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,340,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDK7		COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$25,001,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDL5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,019,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDM3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$7,369,701.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDN1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,245,459.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDP6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,666,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDQ4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,039,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDR2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,533,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,746,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDT8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$38,032,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDU5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,572,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDV3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$8,309,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDX9		COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,380,549.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDY7		COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,108,104.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NDZ4		Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,141,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NE26		COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,579,588.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NE34		COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,312,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NE42		COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,092,777.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NE59		Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$259,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NEA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,673,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NEC4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,744,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NED2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,881,691.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NEE0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$8,036,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NEF7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,452,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NEG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,087,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NEH3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,508,663.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NEJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,277,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NEK6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,000,192.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NEL4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,156,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NEM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,060,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NEN0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$41,280,875.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NEP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,795,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406NEQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,460,651.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NER1	COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,694.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NES9	COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,065,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NET7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>121</b>	<b>\$25,000,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NEU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,003,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NEV2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,040,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NEW0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>159</b>	<b>\$35,837,084.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NEX8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$7,723,962.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NEY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,858,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31406NEZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,257,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NF25		COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,207,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NF33		COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$51,127,121.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NF41		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,000,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NF58		COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,000,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NF66		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,540,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NF74		COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,259,972.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NF82		COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,402,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFB5		COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,259,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFD1		COUNTRYWIDE HOME	26	\$4,554,669.69	43.95%	0	\$0.00	NA	0	\$0.00



		LOANS, INC.								
		Unavailable	32	\$5,809,135.48	56.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,363,805.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,924,510.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$71,538,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,947,022.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFH2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,000,200.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,211,063.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,207,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,139,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,233,210.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,568,223.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFR0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,602,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,026,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFV1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,498,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFX7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,891,330.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$6,145,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NG40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,203,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NG57		COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,096,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NG81		COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,214,184.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NG99		COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,605,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,199,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,076,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,009,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGD0		COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,551,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,085,428.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,092,610.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGJ7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$75,889,528.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGK4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$3,718,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,456,857.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406NGM0	COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,666,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NGP3	COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,209,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NGQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,016,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NGR9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,174,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NGS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,961,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NGT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,656,776.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NGV0	COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,785,480.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NGX6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,412,084.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31406NH23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,934,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31406NH49	COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,460,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NH64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,209,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHA5	Unavailable	6	\$1,241,228.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,241,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,669,340.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$255,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHG2	Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,321,322.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,007,497.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$40,006,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHL1	COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$30,039,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHM9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$34,105,836.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHR8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,729,851.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHS6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,543,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHT4		COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,281,507.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,146,257.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,133,726.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHW7		COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>475</b>	<b>\$97,543,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,288,601.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJA3		COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,121,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,058,993.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJF2		Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,500,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406NJG0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,828,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJH8		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,649,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,412,037.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJK1		COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,154,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406N JL9		COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,480,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJM7		COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>516</b>	<b>\$107,831,683.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,168,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJQ8		COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>601</b>	<b>\$106,000,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJR6		Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,553,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJS4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>96</b>	<b>\$9,411,985.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJT2		Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,231,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJX3		Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,867,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NZC1		COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,308,006.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NZD9		COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,929,898.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NZE7		COMMERCIAL FEDERAL BANK	7	\$938,631.16	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,605.73	28.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,305,236.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$29,289,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,769,647.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,361,665.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,178,165.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,707,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,460,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,145,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,481,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2Q1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,998,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2S7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,948,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2T5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,254,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2U2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,284,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2V0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,903,360.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2W8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$21,167,503.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2X6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$15,520,851.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,583,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,508,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P3A5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,835,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P3B3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,371.16	44.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,299,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P3E7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,870,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P3F4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$3,627,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P3S6	INDYMAC BANK, FSB		17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,344,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P3T4	INDYMAC BANK, FSB		55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,739,995.08	39.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,960,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P3U1	INDYMAC BANK, FSB		29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,018,659.70	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,674,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P3V9	INDYMAC BANK, FSB		8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,471,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P3W7	INDYMAC BANK, FSB		3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,483,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P3X5	INDYMAC BANK, FSB		8	\$1,238,663.12	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,023,074.22	45.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,261,737.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P3Y3	INDYMAC BANK, FSB		4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,075,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P3Z0	INDYMAC BANK, FSB		12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,804,459.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4A4	INDYMAC BANK, FSB		16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,053,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4B2	INDYMAC BANK, FSB		3	\$444,398.96	15%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,518,054.23	85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,962,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4C0	INDYMAC BANK, FSB		4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,866,960.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406P4E6	INDYMAC BANK, FSB	2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,220,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4F3	Unavailable	51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,822,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4G1	Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,444,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,362,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4J5	INDYMAC BANK, FSB	2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,656,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,338,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4N6	Unavailable	22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,046,809.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4P1	Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,531,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,920,491.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,568,630.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4W6	Unavailable	4	\$982,552.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$982,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,484,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4Y2	Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,719,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$8,634,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P5A3		Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,984,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P5D7		INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,114,742.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P5E5		INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,601,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P5F2		INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,201,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P5G0		Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,607,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA25		GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,010,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA33		GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,780,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA41		GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$31,352,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA58		GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$30,108,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA66		GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$36,815,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA74			12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,190,799.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA82		GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$33,178,981.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA90		GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,292,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAA7		GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,929,079.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAB5		GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$26,775,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAC3		GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,911,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAD1		GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,552,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAE9		GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$16,157,720.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAF6		GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$12,229,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAH2		GMAC MORTGAGE	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$37,059,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAJ8		GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,631,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAK5		GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$20,010,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAL3		GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$39,187,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAM1		GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$26,323,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAN9		GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$36,713,918.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAP4		GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$37,486,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAQ2		GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,807,272.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAR0		GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$30,516,883.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAS8		GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,354,179.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAT6		GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,739,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAU3		GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$36,867,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,345,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAW9		GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,349,581.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAX7		GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$0.00