

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 18 of 46

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)
31405SLY8		Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$3,308,779.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SMA9		CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,848,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SMB7		CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>100</b>	<b>\$18,863,492.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SMC5		Unavailable	18	\$3,464,984.95	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,464,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SMD3		CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$8,886,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SMN1		CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$8,200,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SMP6		CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$12,175,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SMQ4		CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>124</b>	<b>\$28,001,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SMR2			34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0.00	

		CITIMORTGAGE, INC.								
		Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,572,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SMS0		CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,392,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SZ98		HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,703,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TX23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,319,448.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,620,986.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$30,987,004.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,110,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405TX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,499,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,099,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,110,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$34,896,821.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$49,316,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,722,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,830,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,074,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,000,179.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,051,010.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,975,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$530,230.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,466,801.50	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,997,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405TYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,929,262.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,955,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,984,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,415,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$39,059,209.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,902,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TYZ9	BISHOPS GATE RESIDENTIAL	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,902,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,991,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,001,630.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,031,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,010,511.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,948,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405TZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,966,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,980,295.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,040,531.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,974,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,938,272.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$604,672.55	45.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$306,182.19	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,390.52	31.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,329,245.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZM7		22	\$5,190,946.97	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>22</b>	<b>\$5,190,946.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,129,879.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,845,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,400,761.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,358,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,293,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405VK55		WACHOVIA MORTGAGE CORPORATION	9	\$2,006,186.77	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,400.00	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,334,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405WES0		Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>41</b>	<b>\$3,119,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WET8		Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,024,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WW68		Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$23,142,205.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,014,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XV26		Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,164,656.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVU4		EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,101,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVV2		EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,748,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVW0		EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,024,560.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVY6		EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,035,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQN4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,142,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQP9		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,994,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQR5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,535,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,356,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,417,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATN2	HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,964,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$14,747,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATQ5	HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,009,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,848,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATS1	HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$29,212,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B3Y4	BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,665,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B4B3	BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$22,037,877.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$2,549,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,302,654.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$7,016,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,783,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CAN8	Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,641,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$3,969,786.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,037,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DWQ5	Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,791,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$4,981,416.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DYX8	BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	1	\$145,091.32	NA	0	\$0.00	
	Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,299,742.44</b>	<b>100%</b>	<b>1</b>	<b>\$145,091.32</b>		<b>0</b>	<b>\$0.00</b>

31406E5M2	PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,999,548.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E5N0	PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$48,999,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E5P5	PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$18,000,186.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,577,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,647,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EN59	WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,038,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EN67	WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,019,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EN75	WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,923,521.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EN83	Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,808,945.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406EP40		WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,267,980.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EP57		WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,539,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,519,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,762,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,403,341.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,765,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,602,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,128,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,868,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,877,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,106,074.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,716,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,894,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ESF2		USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,757,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ESG0		USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,729,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ESH8		USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$39,289,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2C4		UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$5,604,307.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2H3		UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,250,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2J9		UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>56</b>	<b>\$3,233,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2P5		UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,529,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2S9		UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$20,206,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2T7		UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,315,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2U4		UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$21,667,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FF22		Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,611,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FF30		Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,312,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,173,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,210,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFX4		Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,275,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFY2		Unavailable	8	\$1,490,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,490,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFZ9		Unavailable	7	\$1,170,006.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,170,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406FY54		SUNTRUST MORTGAGE INC.	7	\$1,001,832.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,001,832.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5K9		SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,113,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5L7		SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,119,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5M5		SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,508,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5N3		SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,393,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5P8		SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,873,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5Q6		SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,729,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5R4		SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,918,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5S2		SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,054,083.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5T0		SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$0.00



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		Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,599,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5U7		SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,022,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5V5		SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$5,362,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5W3		SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,190,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5X1		SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,157,475.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5Y9		SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,552,073.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5Z6		SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,918,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H6A0		SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,864,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H6B8		SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,900,053.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H6C6		SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>125</b>	<b>\$27,662,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H6D4		SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,573,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HC21		HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,880,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HC39		HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,003,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,046,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHG5		WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,068,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHH3		WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,091,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHJ9		WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,043,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,315,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HKF3			5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,720,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HKG1		IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,067,912.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HKH9		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,862,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HKJ5		IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,124,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6W8		IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,326,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6X6		IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,494,223.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,468,176.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,247,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406J7A5	IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,931,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J7B3	IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,280,425.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J7C1	IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,773,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J7K3	SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,911,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JCD3	RBC MORTGAGE COMPANY	5	\$1,219,545.17	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,518,489.42	55.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,738,034.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JCE1	RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,947,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JE25	HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,713,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEP4	HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,629,425.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEQ2	HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,803,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406JER0	HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$17,614,127.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JES8	HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,191,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JET6	HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	1	\$88,759.17	NA	1	\$88,759.17
<b>Total</b>		<b>26</b>	<b>\$2,558,623.68</b>	<b>100%</b>	<b>1</b>	<b>\$88,759.17</b>		<b>1</b>	<b>\$88,759.17</b>
31406JEU3	HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,490,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEV1	HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,018,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEW9	HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$60,351,612.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEX7	HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,102,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEY5	HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,753,323.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEZ2	HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,962,468.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JN74		12	\$979,589.23	82.62%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,185,589.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JN82		WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,092,056.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,858,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,129,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,089,721.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,361,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JPE7			10	\$1,850,298.80	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
<b>Total</b>			<b>10</b>	<b>\$1,850,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,245,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406JX24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,802.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$90,519.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$101,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$168,108.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406JX73			3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$221,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$485,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,824,864.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,997,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,142,947.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$9,336,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYB3			45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$0.00



		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,485,825.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,871,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$558,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$565,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,620,626.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,909,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYH0			39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,256,263.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,365,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,321,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,049,621.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,676,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,217,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE								
<b>Total</b>			<b>15</b>	<b>\$1,262,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,070,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,640,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,395,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K2D1		Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,417,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K2F6		OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,796,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K2G4		Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,898,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K2H2		OPTEUM GROUP	1	\$339,200.00	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,550.00	43.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$601,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K6N5		Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,099,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KAL4		SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,346,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KCT5			11	\$2,074,587.00	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
<b>Total</b>			<b>11</b>	<b>\$2,074,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KDA5		CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,557,745.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KEU0		UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,063,074.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,236,690.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJB7		WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,769,946.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,982,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,950,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,702,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJF8		WACHOVIA MORTGAGE	11	\$3,194,833.03	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>11</b>	<b>\$3,194,833.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,367,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,523,711.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,089,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	1	\$105,437.54	NA	0	\$0.00
		Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,424,782.61</b>	<b>100%</b>	<b>1</b>	<b>\$105,437.54</b>	<b>0</b>	<b>\$0.00</b>	
31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,777,065.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,879,027.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJN1		WACHOVIA MORTGAGE CORPORATION	2	\$489,184.99	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,416,306.46	74.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,905,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KJP6		WACHOVIA MORTGAGE	6	\$1,503,712.37	28.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$3,717,595.24	71.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,221,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,152,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,351,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KJS0		WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,871,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KL73		WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,845,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KL81		WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,197,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KL99		WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,930,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KLG3		BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,959,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KLH1		BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,576,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KMA5			49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
<b>Total</b>			<b>49</b>	<b>\$4,804,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KMB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,588,163.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KMC1		WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,424,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KMD9		WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,622,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KME7		WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,801,292.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KMF4		WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,881,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KMG2		WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,315,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KMH0		WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,787,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KMJ6		WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,376,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406KMK3		WACHOVIA MORTGAGE	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>16</b>	<b>\$3,599,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KP95		Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,151,265.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQA1		Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,705,934.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQB9		Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,174,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQC7		NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,423,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQD5		Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,179,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQE3		Unavailable	8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,340,929.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQF0		Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,293,083.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQH6		Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,097,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQJ2		NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,064,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQK9		Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,044,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQL7		Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,896,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQM5		Unavailable	27	\$3,579,314.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,579,314.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQN3		Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>35</b>	<b>\$3,295,467.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQP8		NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,455,004.87	94.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,539,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQQ6		Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,114,063.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQR4		Unavailable	17	\$2,622,697.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,622,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQS2		Unavailable	8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,051,875.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQT0		Unavailable	10	\$1,806,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,806,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQU7		Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,715,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQV5		NETBANK FUNDING SERVICES	3	\$505,660.00	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,232,690.00	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,738,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQW3		Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,868,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQX1		Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,121,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQY9		Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,995,995.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KZC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,346,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406KZD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,817,247.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KZE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100%	1	\$86,714.14	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,169,739.61</b>	<b>100%</b>	<b>1</b>	<b>\$86,714.14</b>		<b>0</b>	<b>\$0.00</b>
31406KZN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,757,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KZP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,624,917.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,624,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KZQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,792,845.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,792,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L2U1		SUNTRUST MORTGAGE INC.	61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,885,035.21	68.1%	1	\$282,286.83	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$26,263,436.65</b>	<b>100%</b>	<b>1</b>	<b>\$282,286.83</b>		<b>0</b>	<b>\$0.00</b>
31406L4J4		SUNTRUST MORTGAGE INC.	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>163</b>	<b>\$28,251,991.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKG2	FLAGSTAR BANK, FSB		12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$21,532,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LYU6	INDEPENDENT BANK CORPORATION		25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,501,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LYV4	INDEPENDENT BANK CORPORATION		16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,394,838.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MD29	Unavailable		14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,648,959.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MD37	U.S. BANK N.A.		6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$36,562,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MD45	U.S. BANK N.A.		6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,721,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MD52	U.S. BANK N.A.		1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,260,235.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDV5	U.S. BANK N.A.		316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$25,434,255.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDW3	U.S. BANK N.A.		110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$8,446,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDX1	U.S. BANK N.A.		53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,025,633.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDY9	U.S. BANK N.A.		49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,144,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDZ6	U.S. BANK N.A.		23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,249,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406MRE8	BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,583,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MU46	NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,118,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MU53	NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,025,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MU61	NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,064,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MU79	NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$17,531,285.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MU87	NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,033,859.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MU95	NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,016,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVA1	NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,049,525.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVB9	NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$20,139,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVC7	NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$20,104,272.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVD5	NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,048,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVE3		22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
<b>Total</b>			<b>22</b>	<b>\$3,539,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406MVFO		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,047,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406NCW2		Unavailable	2	\$232,416.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$232,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406NGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$789,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,230,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,188,525.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$8,839,603.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$10,570,697.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,191,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406NJ54		COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,290,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJ62		COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,072,255.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJ70		COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$10,028,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,706,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,459,862.39	72.92%	1	\$199,279.44	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$50,000,478.18</b>	<b>100%</b>	<b>1</b>	<b>\$199,279.44</b>		<b>0</b>	<b>\$0.00</b>
31406NVJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$67,733.87	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$111,503.63	62.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$179,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,173,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,488,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NK29		Unavailable	2	\$247,143.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$247,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406NK37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$45,719,660.03	92.99%	1	\$264,886.11	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$49,168,415.39</b>	<b>100%</b>	<b>1</b>	<b>\$264,886.11</b>		<b>0</b>	<b>\$0.00</b>
31406NK45	COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	686	\$154,504,641.77	76.44%	1	\$262,219.18	NA	0	\$0.00
<b>Total</b>		<b>909</b>	<b>\$202,128,197.90</b>	<b>100%</b>	<b>1</b>	<b>\$262,219.18</b>		<b>0</b>	<b>\$0.00</b>
31406NK52	COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$23,668,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NK60	COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$682,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NK78	COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,057,794.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NK86	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,261,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NK94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$19,964,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKA1	COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>225</b>	<b>\$15,036,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,026,689.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,210,068.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKD5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,067,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKE3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	1	\$152,585.10	NA	0	\$0.00
		Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,980,057.86</b>	<b>100%</b>	<b>1</b>	<b>\$152,585.10</b>		<b>0</b>	<b>\$0.00</b>
31406NKF0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$10,000,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKG8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$10,000,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKH6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$30,063,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKK9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0.00



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		Unavailable	102	\$13,292,711.49	67.95%	1	\$130,520.81	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$19,562,256.14</b>	<b>100%</b>	<b>1</b>	<b>\$130,520.81</b>		<b>0</b>	<b>\$0.00</b>
31406NKL7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,952,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKM5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,532,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKN3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,254,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKP8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,781,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,383,634.95	46.62%	1	\$77,549.31	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$7,257,774.53</b>	<b>100%</b>	<b>1</b>	<b>\$77,549.31</b>		<b>0</b>	<b>\$0.00</b>
31406NKR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,068,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKS2		COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$31,858,314.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKU7		COUNTRYWIDE HOME LOANS,	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	112	\$19,852,757.29	99.26%	1	\$267,504.55	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,000,895.41</b>	<b>100%</b>	<b>1</b>	<b>\$267,504.55</b>		<b>0</b>	<b>\$0.00</b>
31406NKV5		Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$50,002,094.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKW3		COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	1	\$117,337.69	NA	0	\$0.00
		Unavailable	85	\$16,399,836.13	54.66%	3	\$448,752.64	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$30,000,642.13</b>	<b>100%</b>	<b>4</b>	<b>\$566,090.33</b>		<b>0</b>	<b>\$0.00</b>
31406NKX1		COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$35,062,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKY9		COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>730</b>	<b>\$152,524,769.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,369,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NL28		COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$16,467,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NL36		COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	1	\$227,359.12	NA	1	\$227,359.12
		Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$30,001,783.86</b>	<b>100%</b>	<b>1</b>	<b>\$227,359.12</b>		<b>1</b>	<b>\$227,359.12</b>
31406NL44		COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	1	\$129,745.37	NA	0	\$0.00
		Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>146</b>	<b>\$25,000,703.49</b>	<b>100%</b>	<b>1</b>	<b>\$129,745.37</b>		<b>0</b>	<b>\$0.00</b>
31406NL51		COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,008,420.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NL69		COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$30,002,781.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,006,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NL85		COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	1	\$164,872.35	NA	0	\$0.00
		Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$25,002,798.98</b>	<b>100%</b>	<b>1</b>	<b>\$164,872.35</b>		<b>0</b>	<b>\$0.00</b>
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,771,367.99	45.89%	1	\$202,963.09	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$30,008,086.79</b>	<b>100%</b>	<b>1</b>	<b>\$202,963.09</b>		<b>0</b>	<b>\$0.00</b>
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,039</b>	<b>\$261,866,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,060,449.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,866,347.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406NLH5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$30,844,628.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,319,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLK8	COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,606,861.28	85.21%	2	\$395,872.48	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$50,001,094.28</b>	<b>100%</b>	<b>2</b>	<b>\$395,872.48</b>		<b>0</b>	<b>\$0.00</b>
31406NLL6	COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$50,000,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLM4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,712,148.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLN2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,680,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLP7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,511,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLQ5	COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,160,453.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406NLR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$8,843,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLS1	COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,710,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLT9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,293,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLU6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$14,122,525.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLV4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,568,279.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLW2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$16,656,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLX0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,019,987.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NLZ5	COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>186</b>	<b>\$8,976,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NM27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,764,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NM35		COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	1	\$85,466.37	NA	0	\$0.00
		Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$13,489,945.86</b>	<b>100%</b>	<b>1</b>	<b>\$85,466.37</b>		<b>0</b>	<b>\$0.00</b>
31406NM43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,272,794.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NM68		COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$122,989,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMA9		COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$25,003,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMB7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$35,331,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMC5		COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	1	\$281,911.36	NA	0	\$0.00
		Unavailable	87	\$16,311,902.00	40.75%	1	\$82,745.70	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$40,033,119.38</b>	<b>100%</b>	<b>2</b>	<b>\$364,657.06</b>		<b>0</b>	<b>\$0.00</b>
31406NMD3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,758,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NME1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	1	\$176,201.42	NA	0	\$0.00
		Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,112,424.57</b>	<b>100%</b>	<b>1</b>	<b>\$176,201.42</b>		<b>0</b>	<b>\$0.00</b>
31406NMF8		COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,421,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMG6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,832,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMH4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,210,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMJ0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,200,922.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NML5		Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$194,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMM3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,325,178.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMN1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,885,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406NMP6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,521,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,179,088.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMR2	COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,511,423.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMS0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,942,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMT8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,750,375.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMU5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,183,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMV3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,341,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,537,273.34	66.72%	1	\$232,320.98	NA	0	\$0.00



<b>Total</b>			<b>36</b>	<b>\$6,800,838.25</b>	<b>100%</b>	<b>1</b>	<b>\$232,320.98</b>		<b>0</b>	<b>\$0.00</b>
31406NMY7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$18,343,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMZ4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$20,126,947.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NN26		COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,692,604.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NN34		COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,116,329.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NN59		COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,789,898.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NN67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,673,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NN75		COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,666,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NN83		COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,401,416.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NN91		COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,001,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,066,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NNQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,093,775.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NNR1		Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NNS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,869,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,985,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NNU4		COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,945,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,122,089.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406NNW0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,864,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NNY6	COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,873,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NNZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,666,919.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NP24	COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,611,155.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NP32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,048,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NP57	COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,725,846.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NP65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,220,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NP81	COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>135</b>	<b>\$30,319,802.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NP99		COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,622	\$369,475,753.61	78.92%	1	\$203,664.80	NA	0	\$0.00
<b>Total</b>			<b>2,074</b>	<b>\$468,150,385.33</b>	<b>100%</b>	<b>1</b>	<b>\$203,664.80</b>		<b>0</b>	<b>\$0.00</b>
31406NPA6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,033,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPB4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,070,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPC2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,463,631.61	73.15%	1	\$77,246.07	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$10,202,999.67</b>	<b>100%</b>	<b>1</b>	<b>\$77,246.07</b>		<b>0</b>	<b>\$0.00</b>
31406NPD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,706,030.61	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,452,030.66	73.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,158,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPE8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,058,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,059,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPG3		COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,523,097.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPH1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$6,012,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,076,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPK4		COUNTRYWIDE HOME LOANS, INC.	3	\$682,430.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$708,011.32	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,390,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPL2		COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,072,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPM0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,029,681.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPN8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,850,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPP3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,749,422.00	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,049,158.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPQ1		COUNTRYWIDE HOME LOANS,	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	61	\$7,998,186.42	98.47%	1	\$116,468.75	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,122,106.42</b>	<b>100%</b>	<b>1</b>	<b>\$116,468.75</b>		<b>0</b>	<b>\$0.00</b>
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,959,339.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPS7		COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$15,276,167.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,286,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPU2		COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$10,271,184.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$24,023,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,260,521.00	70.22%	1	\$112,899.64	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$50,217,655.66</b>	<b>100%</b>	<b>1</b>	<b>\$112,899.64</b>		<b>0</b>	<b>\$0.00</b>
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	2	\$182,021.05	NA	0	\$0.00
		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,043,272.08</b>	<b>100%</b>	<b>2</b>	<b>\$182,021.05</b>		<b>0</b>	<b>\$0.00</b>
31406NPY4			133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$79,195,659.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NPZ1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$10,000,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQ23	COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,064,518.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQ31	COUNTRYWIDE HOME LOANS, INC.	16	\$3,946,647.27	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,993,686.46	69.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,940,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQ49	COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,799,781.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQ56	COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,977,715.06	70.17%	1	\$137,373.10	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$24,196,199.06</b>	<b>100%</b>	<b>1</b>	<b>\$137,373.10</b>		<b>0</b>	<b>\$0.00</b>
31406NQ64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,987,340.00	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,803,575.51	61.66%	1	\$119,517.78	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,790,915.51</b>	<b>100%</b>	<b>1</b>	<b>\$119,517.78</b>		<b>0</b>	<b>\$0.00</b>
31406NQ72	COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,411,986.26	37.66%	1	\$273,037.24	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,715,594.51</b>	<b>100%</b>	<b>1</b>	<b>\$273,037.24</b>		<b>0</b>	<b>\$0.00</b>

31406NQ80	COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,852,413.61	67.3%	1	\$71,283.28	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$13,152,749.92</b>	<b>100%</b>	<b>1</b>	<b>\$71,283.28</b>		<b>0</b>	<b>\$0.00</b>
31406NQ98	COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$19,218,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQB3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,706,773.68	50.82%	1	\$211,454.66	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$25,004,251.68</b>	<b>100%</b>	<b>1</b>	<b>\$211,454.66</b>		<b>0</b>	<b>\$0.00</b>
31406NQC1	COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	1	\$226,108.05	NA	0	\$0.00
	Unavailable	53	\$10,446,320.68	34.82%	1	\$250,485.76	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,003,419.84</b>	<b>100%</b>	<b>2</b>	<b>\$476,593.81</b>		<b>0</b>	<b>\$0.00</b>
31406NQD9	COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	1	\$113,919.00	NA	0	\$0.00
	Unavailable	96	\$13,633,264.00	54.53%	1	\$201,393.62	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$25,000,931.00</b>	<b>100%</b>	<b>2</b>	<b>\$315,312.62</b>		<b>0</b>	<b>\$0.00</b>
31406NQE7	Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$25,001,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQF4	Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$50,000,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQG2	COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$25,000,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQJ6	COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>395</b>	<b>\$50,000,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQK3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,004,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQL1		Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$40,001,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQM9		COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,509,291.59	21.02%	1	\$104,011.63	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$50,002,717.62</b>	<b>100%</b>	<b>1</b>	<b>\$104,011.63</b>		<b>0</b>	<b>\$0.00</b>
31406NQN7		COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	5	\$662,976.76	NA	0	\$0.00
		Unavailable	171	\$26,942,818.33	38.49%	2	\$287,200.00	NA	0	\$0.00
<b>Total</b>			<b>467</b>	<b>\$70,001,879.33</b>	<b>100%</b>	<b>7</b>	<b>\$950,176.76</b>		<b>0</b>	<b>\$0.00</b>
31406NQP2		COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$10,462,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,293,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQR8		COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$14,526,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQS6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75%	2	\$464,613.60	NA	0	\$0.00
		Unavailable	53	\$12,737,409.59	64.25%	1	\$203,946.15	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,826,200.64</b>	<b>100%</b>	<b>3</b>	<b>\$668,559.75</b>		<b>0</b>	<b>\$0.00</b>

31406NQT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	1	\$141,528.18	NA	0	\$0.00
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,299,504.40</b>	<b>100%</b>	<b>1</b>	<b>\$141,528.18</b>		<b>0</b>	<b>\$0.00</b>
31406NQU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,196,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQV9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$22,404,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,040,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,252,547.96	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,405,136.39	76.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,657,684.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NQY3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,600,671.14	51.75%	1	\$119,193.87	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$22,416,502.14</b>	<b>100%</b>	<b>1</b>	<b>\$119,193.87</b>		<b>0</b>	<b>\$0.00</b>
31406NQZ0	COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$26,919,595.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NR22	COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$6,639,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406NR30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,837,178.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NR48	COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,705,966.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NR55	COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,706,540.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NR63	COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,306,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NR71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,428,513.38	60.2%	1	\$204,560.06	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,017,828.38</b>	<b>100%</b>	<b>1</b>	<b>\$204,560.06</b>		<b>0</b>	<b>\$0.00</b>
31406NR89	COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,468,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NR97	COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,998,830.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRA4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>54</b>	<b>\$10,882,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,857,855.22	71.34%	1	\$212,943.83	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$55,868,190.22</b>	<b>100%</b>	<b>1</b>	<b>\$212,943.83</b>		<b>0</b>	<b>\$0.00</b>
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,356,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	1	\$84,009.19	NA	0	\$0.00
		Unavailable	152	\$14,917,934.52	51.83%	1	\$82,255.25	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$28,780,242.25</b>	<b>100%</b>	<b>2</b>	<b>\$166,264.44</b>		<b>0</b>	<b>\$0.00</b>
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,154,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,401,061.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,459,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,284,678.89	81.4%	1	\$181,666.53	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,320,927.43</b>	<b>100%</b>	<b>1</b>	<b>\$181,666.53</b>		<b>0</b>	<b>\$0.00</b>
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$28,016,364.00	70.03%	3	\$726,919.11	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$40,008,835.00</b>	<b>100%</b>	<b>3</b>	<b>\$726,919.11</b>		<b>0</b>	<b>\$0.00</b>
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,660,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,751,385.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRS5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,280,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRT3		COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$7,258,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRU0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,472,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRV8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,023,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,441,253.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,930,944.00	24.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,904,791.98	75.36%	2	\$312,530.31	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,835,735.98</b>	<b>100%</b>	<b>2</b>	<b>\$312,530.31</b>		<b>0</b>	<b>\$0.00</b>
31406NRY2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$895,500.00	17.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,093,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,630,150.67	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,287,602.51	54.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,917,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NS39		Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$30,002,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NS47		COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,005,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NS54		COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,790,038.00	34.34%	1	\$237,825.36	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$48,890,665.00</b>	<b>100%</b>	<b>1</b>	<b>\$237,825.36</b>		<b>0</b>	<b>\$0.00</b>
31406NS62		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,513,466.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NS70		COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,004,021.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NS88		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,756,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406NS96	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,574.26	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,070,874.23	73.2%	1	\$265,514.53	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,561,448.49</b>	<b>100%</b>	<b>1</b>	<b>\$265,514.53</b>		<b>0</b>	<b>\$0.00</b>
31406NSA3	COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,794,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,434,089.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSC9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$37,398,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSD7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,911,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSE5	COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	3	\$487,764.37	NA	0	\$0.00
	Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$40,002,797.20</b>	<b>100%</b>	<b>3</b>	<b>\$487,764.37</b>		<b>0</b>	<b>\$0.00</b>
31406NSF2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,091,037.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSG0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$20,809,568.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,603,572.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,306,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,569,770.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,460,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$77,283,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$53,637,245.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,950,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSV7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0	\$0.00



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		Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$384,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,733,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,022,266.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NT20		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,701,650.64	64.62%	1	\$101,046.38	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,180,505.64</b>	<b>100%</b>	<b>1</b>	<b>\$101,046.38</b>		<b>0</b>	<b>\$0.00</b>
31406NT38		COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,470,668.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NT46		COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,636,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NT53		COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,141,827.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NT79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,476,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NT87		COUNTRYWIDE HOME LOANS,	2	\$462,500.00	11.31%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,088,803.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NT95		COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,445,059.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTA2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,835,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTC8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,532,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTD6		Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,688,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTE4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,339,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTF1		COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,858,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,904,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$251,750.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$817,098.18	76.45%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,068,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTK0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,232,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTL8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>433</b>	<b>\$97,765,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTM6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,571,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTN4		COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,076,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$24,166,309.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,000,464.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,000,372.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,253,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,217,176.04	64.52%	1	\$144,803.09	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,635,584.04</b>	<b>100%</b>	<b>1</b>	<b>\$144,803.09</b>		<b>0</b>	<b>\$0.00</b>
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,610,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NU28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,943,061.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,048,074.15	69.6%	1	\$48,485.99	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$5,816,019.77</b>	<b>100%</b>	<b>1</b>	<b>\$48,485.99</b>		<b>0</b>	<b>\$0.00</b>
31406NU44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,374,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NU51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,158,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NU69		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,507,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NU77		COUNTRYWIDE HOME LOANS,	3	\$503,050.00	27.94%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	6	\$1,297,644.89	72.06%	1	\$261,371.53	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,800,694.89</b>	<b>100%</b>	<b>1</b>	<b>\$261,371.53</b>		<b>0</b>	<b>\$0.00</b>
31406NU85		COUNTRYWIDE HOME LOANS, INC.	15	\$3,145,700.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,214,620.00	62.37%	1	\$38,484.64	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,360,320.00</b>	<b>100%</b>	<b>1</b>	<b>\$38,484.64</b>		<b>0</b>	<b>\$0.00</b>
31406NU93		COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$32,687,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUA0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,003,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,633,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUC6		COUNTRYWIDE HOME LOANS, INC.	3	\$491,650.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,252,476.76	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,744,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUD4		COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,308,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUE2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$42,252,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUF9			10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,773,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUG7		COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$40,005,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUH5		COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$40,005,508.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUJ1		COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	3	\$880,657.23	NA	0	\$0.00
		Unavailable	154	\$37,345,193.30	46.68%	2	\$556,041.38	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$80,000,116.10</b>	<b>100%</b>	<b>5</b>	<b>\$1,436,698.61</b>		<b>0</b>	<b>\$0.00</b>
31406NUL6		COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,579.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUN2		COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,102,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUP7		COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,992,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$13,062,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406NUT9	COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	2	\$609,843.93	NA	0	\$0.00
	Unavailable	102	\$26,555,897.94	36.34%	2	\$520,473.95	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$73,074,140.34</b>	<b>100%</b>	<b>4</b>	<b>\$1,130,317.88</b>		<b>0</b>	<b>\$0.00</b>
31406NUU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	3	\$482,404.47	NA	0	\$0.00
	Unavailable	174	\$41,482,291.66	79.18%	2	\$527,736.78	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$52,390,611.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,010,141.25</b>		<b>0</b>	<b>\$0.00</b>
31406NUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,186,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,268,195.83	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,690,703.39	57.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,958,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NUZ5	Unavailable	4	\$1,522,218.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,522,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NV27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$29,518,534.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NV35	COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$31,670,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NV43	COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,459,401.99	68.36%	1	\$108,000.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$34,318,848.99</b>	<b>100%</b>	<b>1</b>	<b>\$108,000.00</b>		<b>0</b>	<b>\$0.00</b>
31406NV50		2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$957,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406NV84		Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$358,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406NV92		Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,553,001.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406NVA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,602,782.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406NVB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$6,848,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406NVC5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,006,485.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406NVE1		COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,004,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406NVG6		Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,234,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406NVH4		COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>268</b>	<b>\$58,806,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406NVJ0		COUNTRYWIDE HOME LOANS,	85	\$17,568,399.00	87.81%	2	\$617,496.81	NA	\$0.00



		INC.								
		Unavailable	14	\$2,438,592.00	12.19%	1	\$121,606.41	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,006,991.00</b>	<b>100%</b>	<b>3</b>	<b>\$739,103.22</b>		<b>0</b>	<b>\$0.00</b>
31406NVK7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	1	\$314,916.06	NA	0	\$0.00
		Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,000,790.00</b>	<b>100%</b>	<b>1</b>	<b>\$314,916.06</b>		<b>0</b>	<b>\$0.00</b>
31406NVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,092,659.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NVP6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,511,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,379,994.00	79.15%	1	\$220,100.58	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,533,744.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,100.58</b>		<b>0</b>	<b>\$0.00</b>
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,399,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NVS0		COUNTRYWIDE HOME LOANS, INC.	3	\$668,350.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,377,048.71	86.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,045,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,313,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NVU5			16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,719,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NVV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,209,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,497,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56%	1	\$112,017.04	NA	0	\$0.00
		Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,609,589.20</b>	<b>100%</b>	<b>1</b>	<b>\$112,017.04</b>		<b>0</b>	<b>\$0.00</b>
31406NVY7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,092,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NVZ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$26,761,019.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,006,072.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NW34		COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$31,922,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406NW42	COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,834,006.57	80.66%	1	\$138,243.55	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$34,507,815.57</b>	<b>100%</b>	<b>1</b>	<b>\$138,243.55</b>		<b>0</b>	<b>\$0.00</b>
31406NW59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,652,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NW67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,225,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NW83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,230,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NW91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,626,421.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWA8	COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$943,980.00	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,219,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWB6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,582,189.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$5,113,449.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWF7		Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$40,003,825.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWG5		COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$25,004,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,193,869.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWK6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,544,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWL4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,443,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWM2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,764,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWP5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,891,143.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,501,590.00	84.22%	1	\$122,533.24	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,720,203.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,533.24</b>		<b>0</b>	<b>\$0.00</b>

31406NWR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,308,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	1	\$80,897.00	NA	0	\$0.00
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,313,641.76</b>	<b>100%</b>	<b>1</b>	<b>\$80,897.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,624,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWU4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$39,049,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWW2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$28,082,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NWW0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	1	\$136,713.79	NA	0	\$0.00
	Unavailable	121	\$26,390,610.44	78.59%	1	\$225,206.09	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$33,581,299.44</b>	<b>100%</b>	<b>2</b>	<b>\$361,919.88</b>		<b>0</b>	<b>\$0.00</b>
31406NWX8	COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	3	\$656,532.62	NA	0	\$0.00
	Unavailable	74	\$16,296,550.98	51.43%	1	\$124,000.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$31,688,969.70</b>	<b>100%</b>	<b>4</b>	<b>\$780,532.62</b>		<b>0</b>	<b>\$0.00</b>
31406NWZ3	COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	1	\$67,450.80	NA	0	\$0.00
	Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$42,385,883.56</b>	<b>100%</b>	<b>1</b>	<b>\$67,450.80</b>		<b>0</b>	<b>\$0.00</b>

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31406NX25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,083,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NX33	COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,824,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NX58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$13,572,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NX66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,142,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NX74	COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,504,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXA7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,454,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXB5	COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,280,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXC3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	1	\$92,662.09	NA	0	\$0.00
	Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$5,305,357.60</b>	<b>100%</b>	<b>1</b>	<b>\$92,662.09</b>		<b>0</b>	<b>\$0.00</b>
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,912,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,426,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,951,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,879,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXN9		COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,118,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXQ2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,110,390.29	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,450,973.74	58.86%	1	\$131,608.47	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,561,364.03</b>	<b>100%</b>	<b>1</b>	<b>\$131,608.47</b>		<b>0</b>	<b>\$0.00</b>
31406NXR0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,305,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,033,188.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXT6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,873,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXU3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,018,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXV1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,147,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,599,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$55,495,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,935,620.00	54.38%	1	\$48,260.35	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,397,884.00</b>	<b>100%</b>	<b>1</b>	<b>\$48,260.35</b>		<b>0</b>	<b>\$0.00</b>
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,154,356.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYC2		COUNTRYWIDE HOME LOANS,	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00



		INC.								
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,294,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,190,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,532,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,877,380.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$9,415,453.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,031,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,263,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,105,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYM0			23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,477,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,689,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,626,575.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYR9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,281,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NZH0		COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,119,282.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NZJ6		COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,229,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NZK3		COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,966,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NZL1		COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,557,415.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NZM9		COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,523,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P5H8		INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,729,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P5J4		INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,395,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P5K1		INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,654,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P5L9		INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,224,006.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P5M7		INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$25,594,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PBH1		GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,087,722.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PC23		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,855,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PC31		FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$16,908,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PC49		FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$11,683,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PC56		FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,320,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PC64		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,290,299.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,709,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$99,962,441.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$19,554,341.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PDN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,305,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,524,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PDQ9		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,235,723.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$35,063,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,419,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PDT3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,244,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PDU0	FIRST HORIZON HOME LOAN CORPORATION	4	\$950,413.98	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$457,090.76	32.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,407,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,738,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$24,668,099.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$93,972,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>125</b>	<b>\$8,263,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,466,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$22,548,375.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,572,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PGV5		WACHOVIA MORTGAGE CORPORATION	14	\$2,799,491.46	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,507.36	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,122,998.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PGW3		WACHOVIA MORTGAGE CORPORATION	5	\$1,040,145.78	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,288.87	43.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,849,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,918,226.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,429,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$4,154,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PJS9	SUNTRUST MORTGAGE INC.		16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,817,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PJT7	SUNTRUST MORTGAGE INC.		42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$23,086,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PJX8	RBC CENTURA BANK		22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,463,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PKG3	RBC CENTURA BANK		84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,874,502.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PKH1	RBC CENTURA BANK		36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,255,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS		12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,426,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS		25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,246,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS		17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,226,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PMV8	UNION FEDERAL BANK OF INDIANAPOLIS		8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,733,946.63	70.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,454,987.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,258,287.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PMX4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,926,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,152,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PP37	THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$806,201.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,359.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPK9	THE HUNTINGTON NATIONAL BANK	2	\$406,713.80	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$953,635.75	70.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,360,349.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,817,296.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31406PPM5	THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,334,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,074,800.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,291,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPQ6	THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,008,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPR4	THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,418,041.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPS2	THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,470,222.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPT0	THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,885,676.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPU7		26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,851,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,397,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,138,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPX1		THE HUNTINGTON NATIONAL BANK	1	\$144,833.68	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,562.65	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,584,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,359,140.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,072,256.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PR27		BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,376,664.02	60.8%	1	\$135,207.28	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$61,473,081.74</b>	<b>100%</b>	<b>1</b>	<b>\$135,207.28</b>		<b>0</b>	<b>\$0.00</b>

31406PR35	BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,961,463.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PRF8	BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,097,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,004,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PRH4	BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$13,441,522.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$26,866,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,116,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PRZ4	BANK OF AMERICA NA	1	\$156,224.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,246,700.00	93.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,402,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PT25	WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,943,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PT33	WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,541,406.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PT41		20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,147,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,249,242.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,912,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,104,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,357,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,663,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,127,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,604,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,048,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PTX7		WACHOVIA MORTGAGE	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$25,473,064.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PTY5		Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,774,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,662,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUA5		Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,177,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,416,453.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,111,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,229,409.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,474,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q2D8		BISHOPS GATE RESIDENTIAL	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,460,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,260,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$828,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,561,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,642,300.00	64.02%	1	\$263,461.12	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,127,538.14</b>	<b>100%</b>	<b>1</b>	<b>\$263,461.12</b>		<b>0</b>	<b>\$0.00</b>
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,842,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,538,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	1	\$215,739.48	NA	0	\$0.00
		Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$17,516,574.51</b>	<b>100%</b>	<b>1</b>	<b>\$215,739.48</b>		<b>0</b>	<b>\$0.00</b>
31406QCN5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,500,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QCP0		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,292,461.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QCQ8		FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,415,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QCT2		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QCU9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,236,668.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QCV7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,726,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QCW5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,794,897.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,794,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QCX3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,024.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,420,024.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QF44		U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$365,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QF51		U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$278,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QF69		U.S. BANK N.A.	6	\$688,138.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$688,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QF77		U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$286,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QH26		UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,849,269.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QH34		UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,318,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QH42		UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,453,176.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QH59		UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$27,942,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31406QH67	UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,630,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,131,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,230,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$24,473,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,536,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,514,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,431,276.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>132</b>	<b>\$8,511,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHW0		UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,858,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHX8		UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,334,290.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHY6		UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,682,627.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJA6		UNION PLANTERS BANK NA	10	\$2,415,900.64	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,383,141.86	36.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,799,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,262,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJC2		UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,200,127.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJD0		UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,210,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJE8		UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>101</b>	<b>\$22,914,359.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJF5		UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,889,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJG3		UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,074,904.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJH1		UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,623,708.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJJ7		UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,437,667.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJK4		UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,460,150.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJL2		UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,719,662.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJM0		UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,806,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJN8		UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$27,046,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406QJP3	UNION PLANTERS BANK NA	13	\$2,852,968.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,852,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$29,341,268.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,387,970.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,062,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,517,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QM95	Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$932,064.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QNA1	Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$430,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QPL5	U.S. BANK N.A.	1	\$16,200.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,200.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QPM3	U.S. BANK N.A.	2	\$199,507.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$199,507.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0.00
		16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
<b>Total</b>			<b>47</b>	<b>\$10,069,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,604,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,899,777.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,028,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406QZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,008,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,049,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406QZP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,000,470.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,961,086.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,027,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,963,949.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,039,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,987,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$5,025,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,965,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,969,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,989,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$19,135,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,585,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	1	\$90,921.45	NA	0	\$0.00
		Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,131,603.41</b>	<b>100%</b>	<b>1</b>	<b>\$90,921.45</b>		<b>0</b>	<b>\$0.00</b>
31406S3L5		FIRST HORIZON HOME LOAN	11	\$1,143,052.26	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>11</b>	<b>\$1,143,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,953,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406S3N1		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$30,026,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406S3P6		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,555,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406S3Q4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,123,081.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,123,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406S3R2		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,165,664.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,165,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406S3S0		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,423,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406S3T8		FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$27,971,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406S3U5		FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$80,024,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	



31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,199,137.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,281,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S3X9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,293,671.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,509,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,453,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,891,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$17,926,969.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,534,805.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5F6	IRWIN MORTGAGE	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,521,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5G4		IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,048,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5H2		IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,692,005.88	84.57%	1	\$91,824.48	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,548,255.88</b>	<b>100%</b>	<b>1</b>	<b>\$91,824.48</b>		<b>0</b>	<b>\$0.00</b>
31406S5J8		IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,567,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5K5		IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,030,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5L3		IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$17,655,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5M1		IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,580,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5N9		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,222,882.37	95.1%	1	\$165,224.21	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,543,482.37</b>	<b>100%</b>	<b>1</b>	<b>\$165,224.21</b>		<b>0</b>	<b>\$0.00</b>
31406S5P4			3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,849,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5Q2		IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$16,535,567.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5R0		IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$17,623,179.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5S8		IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,621,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5T6		IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,322,603.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5U3		IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,634,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5V1		IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,841,425.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5W9		IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,544,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	1	\$113,813.46	NA	0	\$0.00
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,392,955.88</b>	<b>100%</b>	<b>1</b>	<b>\$113,813.46</b>		<b>0</b>	<b>\$0.00</b>
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$16,266,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$17,852,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,765,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,984,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6C2	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,484,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,670,529.00	83.34%	1	\$191,272.20	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,003,842.00</b>	<b>100%</b>	<b>1</b>	<b>\$191,272.20</b>		<b>0</b>	<b>\$0.00</b>
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>40</b>	<b>\$7,865,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6M0		IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,999,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6N8		IRWIN MORTGAGE CORPORATION	6	\$808,000.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,403,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6P3		IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,347,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6Q1		IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,480,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6R9		IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,289,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6T5		IRWIN MORTGAGE CORPORATION	3	\$588,520.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,452,250.00	85.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,040,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S7L1		SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$27,025,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S7M9		SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,856,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406SVF7		U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$91,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,358,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T2H3		Unavailable	5	\$1,164,321.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,164,321.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T2J9		OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,569,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T2K6		Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,175,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T2V2		Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,345,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T2W0		OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$95,432,284.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T2X8		OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$94,950,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T2Y6		Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,789,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T4L2		FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$50,107,295.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T4M0		FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>165</b>	<b>\$40,742,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T4N8	FLAGSTAR BANK, FSB		43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>487</b>	<b>\$107,636,332.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T4P3	FLAGSTAR BANK, FSB		25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$46,727,940.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T4T5	FLAGSTAR BANK, FSB		10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$19,530,224.84	92.88%	1	\$151,410.45	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$21,028,057.58</b>	<b>100%</b>	<b>1</b>	<b>\$151,410.45</b>		<b>0</b>	<b>\$0.00</b>
31406T4U2	FLAGSTAR BANK, FSB		4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$21,638,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T4V0	FLAGSTAR BANK, FSB		27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$13,807,370.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T4W8	FLAGSTAR BANK, FSB		12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,000,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T4X6	FLAGSTAR BANK, FSB		2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,016,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T4Y4	FLAGSTAR BANK, FSB		4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,558,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T5A5	FLAGSTAR BANK, FSB		6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,390,079.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,345,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,027,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,196,838.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T5E7	FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,736,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,115,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,656,940.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T5H0	FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,066,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,172,248.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,148,544.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$23,030,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$32,053,797.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,419,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,002,138.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$63,631,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$35,565,004.29	91.55%	1	\$188,224.58	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$38,847,617.48</b>	<b>100%</b>	<b>1</b>	<b>\$188,224.58</b>		<b>0</b>	<b>\$0.00</b>
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$17,087,489.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$26,533,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,099,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,930,680.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,542,368.52	93.05%	1	\$148,244.83	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,478,704.42</b>	<b>100%</b>	<b>1</b>	<b>\$148,244.83</b>		<b>0</b>	<b>\$0.00</b>
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,677,257.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$31,517,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$19,899,840.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,597,706.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,440,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,484,246.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,615,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,082,408.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6S5	FLAGSTAR	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,363,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6T3		FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,666,118.36	92.69%	1	\$168,396.48	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,507,635.20</b>	<b>100%</b>	<b>1</b>	<b>\$168,396.48</b>		<b>0</b>	<b>\$0.00</b>
31406T6U0		FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,850,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6V8		FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,682,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6W6		Unavailable	15	\$3,183,612.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,183,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6X4		Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,058,890.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6Y2		Unavailable	29	\$3,800,022.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,800,022.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6Z9		Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,631,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T7A3		FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,717,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T7B1		FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,080,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T7C9		Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,845,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T7E5		FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,347,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T7F2		Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,773,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T7G0		FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,806,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T7H8		FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$26,173,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T7J4		FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,695,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T7K1		FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,138,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T7L9		FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,915,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T7M7		FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,605,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TA27		SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,136,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TA35		SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,601,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406TA43	SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,486,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,902,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TA68	SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,119,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TA76	SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,144,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TA84	SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$18,853,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TA92	SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$22,464,008.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAA9	SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,844,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAB7	SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,372,390.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAC5	SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$18,412,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAD3	SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>118</b>	<b>\$26,133,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAE1	SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>119</b>	<b>\$25,723,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TAF8	SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,111,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TAG6	SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,403,592.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TAH4	SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>118</b>	<b>\$8,056,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TAJ0	SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$10,139,232.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TAK7	SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,138,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TAL5	SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$7,821,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TAM3	SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,276,729.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TAN1	SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>100</b>	<b>\$6,972,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$38,109,943.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAQ4	SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$19,747,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAR2	SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$21,785,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAS0	SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,624,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAT8	SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,017,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAU5	SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,612,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAV3	Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,173,186.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAW1	SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,843,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAX9	SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$19,710,096.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAY7	SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$18,350,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406TAZ4	SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,606,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBA8	SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$18,286,397.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBB6	SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$20,095,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBC4	SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$18,793,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBD2	SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,118,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,239,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,249,512.79	87.36%	1	\$108,016.02	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,298,256.29</b>	<b>100%</b>	<b>1</b>	<b>\$108,016.02</b>		<b>0</b>	<b>\$0.00</b>
31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$16,879,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$21,513,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$25,681,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,885,691.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBL4	Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,489,714.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,653,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,383,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,487,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,422.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBR1	SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,253,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$24,987,576.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$13,232,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBX8		GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$29,132,931.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$39,386,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$39,681,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$39,739,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$40,034,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,988,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TC66		GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$39,632,932.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TC74		GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$35,291,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TC82		GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$39,401,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TC90		GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$40,037,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TCQ2		GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,532,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TCR0		GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$39,539,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TCS8		GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$17,636,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TCT6		GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,889,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TCU3		Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,114,457.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TCV1		GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,009,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,002,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$39,763,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$39,773,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$39,829,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$40,002,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TDM0	CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,620,036.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TDN8	CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,460,487.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TDP3	CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,458,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406TDT5	CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,240,476.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEA5	Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$601,883.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEB3	Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,479.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406THN4	Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,376,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406THP9	Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,216,150.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406THQ7	Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,397,884.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406THT1	Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,159,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,647,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406THV6	Unavailable	117	\$26,883,764.30	100%	1	\$290,046.38	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$26,883,764.30</b>	<b>100%</b>	<b>1</b>	<b>\$290,046.38</b>		<b>0</b>	<b>\$0.00</b>
31406THW4	Unavailable	6	\$1,104,448.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,104,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TJE2	Unavailable	408	\$104,803,483.31	100%	1	\$325,737.03	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$104,803,483.31</b>	<b>100%</b>	<b>1</b>	<b>\$325,737.03</b>		<b>0</b>	<b>\$0.00</b>
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>481</b>	<b>\$120,592,369.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$115,996,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,272</b>	<b>\$303,643,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$41,498,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TJV4	Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,321,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TJX0	WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,382,735.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TJY8	Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$26,577,251.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TKQ3	Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,348,146.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TKR1	BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,779,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TKS9	Unavailable	33	\$4,482,438.19	100%	1	\$49,844.71	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,482,438.19</b>	<b>100%</b>	<b>1</b>	<b>\$49,844.71</b>		<b>0</b>	<b>\$0.00</b>
31406TKT7	Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,378,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TLP4	BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,892,835.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TLQ2	BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$34,324,816.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TLR0	BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$50,485,082.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406TLS8	BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,194,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TLT6	BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$45,423,431.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TLU3	BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	1	\$165,269.00	NA	0	\$0.00
	Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,148,608.21</b>	<b>100%</b>	<b>1</b>	<b>\$165,269.00</b>		<b>0</b>	<b>\$0.00</b>
31406TMF5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$7,125,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TN49	Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$598,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TN56	COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,111,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TN64	COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$814,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TN72	COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$500,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TP39	U.S. BANK N.A.	1	\$75,755.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQE4	BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,107,553.30	68.66%	1	\$156,838.12	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$35,113,262.06</b>	<b>100%</b>	<b>1</b>	<b>\$156,838.12</b>		<b>0</b>	<b>\$0.00</b>

31406TQF1	BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,773,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQG9	BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	1	\$140,597.05	NA	0	\$0.00
	Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,581</b>	<b>\$349,838,897.61</b>	<b>100%</b>	<b>1</b>	<b>\$140,597.05</b>		<b>0</b>	<b>\$0.00</b>
31406TQH7	BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>960</b>	<b>\$224,196,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQJ3	BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$24,328,703.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	1	\$68,980.45	NA	0	\$0.00
	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>758</b>	<b>\$49,327,545.96</b>	<b>100%</b>	<b>1</b>	<b>\$68,980.45</b>		<b>0</b>	<b>\$0.00</b>
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,135,020.65	19.21%	1	\$103,214.97	NA	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$68,375,228.84</b>	<b>100%</b>	<b>1</b>	<b>\$103,214.97</b>		<b>0</b>	<b>\$0.00</b>
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	1	\$107,772.33	NA	0	\$0.00
	Unavailable	243	\$31,896,579.69	22.2%	1	\$137,289.67	NA	0	\$0.00
<b>Total</b>		<b>1,102</b>	<b>\$143,662,047.73</b>	<b>100%</b>	<b>2</b>	<b>\$245,062.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	1	\$262,772.50	NA	0	\$0.00
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,483,686.34</b>	<b>100%</b>	<b>1</b>	<b>\$262,772.50</b>		<b>0</b>	<b>\$0.00</b>
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	1	\$169,258.61	NA	0	\$0.00
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$85,593,880.96</b>	<b>100%</b>	<b>1</b>	<b>\$169,258.61</b>		<b>0</b>	<b>\$0.00</b>



31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,722,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,251,595.54	42.22%	1	\$263,030.45	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$71,649,554.77</b>	<b>100%</b>	<b>1</b>	<b>\$263,030.45</b>		<b>0</b>	<b>\$0.00</b>
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$30,487,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,444</b>	<b>\$349,862,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	1	\$205,508.21	NA	0	\$0.00
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>666</b>	<b>\$146,271,339.15</b>	<b>100%</b>	<b>1</b>	<b>\$205,508.21</b>		<b>0</b>	<b>\$0.00</b>
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$7,870,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,842,965.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,330,801.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQY0	BANK OF AMERICA NA	9	\$1,872,437.99	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,172,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQZ7	BANK OF	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$0.00

		AMERICA NA								
		Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,274,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TU25		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,282,084.44	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,221,217.85	34.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,503,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TU33		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,291,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TU66		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$14,239,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TU74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,451,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TU82		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,150,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TU90		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,540,210.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUN9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,317,294.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUP4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,993.07	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,387.61	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,041,380.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,055,679.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$36,814,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$45,363,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$49,255,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUU3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,343,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUV1		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$49,237,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUV9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,082,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUX7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$12,859,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUY5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,717,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,480,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TV24		INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,818,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TV57		Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,367,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TV65		INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,170,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TV73		INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$10,505,497.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TV99		INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,043,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,697,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,941,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$16,035,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVD0		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$21,855,285.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$22,648,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVF5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>238</b>	<b>\$33,250,738.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVG3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$26,219,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVH1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,040,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,608,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVQ1		INDYMAC BANK, FSB	4	\$792,926.29	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,463.90	58.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,918,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVS7		INDYMAC BANK, FSB	1	\$359,600.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$693,750.00	65.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,053,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVT5		INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,648,871.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVU2		INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,057,976.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVV0		INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,258,082.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406TVW8	INDYMAC BANK, FSB	1	\$169,846.31	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,540,260.17	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,710,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TVZ1	INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,696,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,597,820.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWA5	Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,199,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$744,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,837,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,680,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,452,727.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,087,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,924,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,705,072.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,159,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,016,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TY96	HSBC MORTGAGE	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
<b>Total</b>			<b>25</b>	<b>\$6,000,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406TYV7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406TYW5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,000,036.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406TYX3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,499,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406TY Y1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,999,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406TZ46		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,999,914.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>21</b>	<b>\$4,000,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TZB0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,000,261.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TZC8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,999,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TZD6		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,999,996.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TZN4		HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,000,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TZP9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,999,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TZQ7		HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	1	\$95,222.60	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,065,824.19</b>	<b>100%</b>	<b>1</b>	<b>\$95,222.60</b>		<b>0</b>	<b>\$0.00</b>
31406TZS3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406U3C0		OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,027,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U3D8		OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,505,000.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U3E6		Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,590,667.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U3F3		Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,763,932.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U3R7		OHIO SAVINGS BANK	1	\$253,000.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$813,538.21	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,066,538.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U3S5		OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,350,668.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U3T3		OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$56,294,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U3U0		Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,139,444.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U3V8		Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,010,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U4S4		Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,056,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U4T2		OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,172,738.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U4U9		Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$3,348,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U5Z7		Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,617,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U6K9		OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,462,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U6L7		Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,572,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U6M5		Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,166,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U6V5		OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,590,406.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U6W3		Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,968,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U7G7		OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,678,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U7H5		Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,785,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UA24		FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,364,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UA32		FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,255,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UA40		FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,886,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,705,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UA65	Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,653,722.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,652,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UA81	Unavailable	14	\$1,351,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,351,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UA99	FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,367,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,216,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,514,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,836,333.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,266,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAE8	FLAGSTAR BANK, FSB	1	\$243,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,267,800.00	94.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,510,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>46</b>	<b>\$5,870,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAG3	FLAGSTAR BANK, FSB		8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,521,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAH1	FLAGSTAR BANK, FSB		3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,949,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAJ7	FLAGSTAR BANK, FSB		8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$38,106,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAK4	FLAGSTAR BANK, FSB		2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,017,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAL2	FLAGSTAR BANK, FSB		2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,206,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAM0	FLAGSTAR BANK, FSB		1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,491,971.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAN8	FLAGSTAR BANK, FSB		3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,933,664.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAP3	FLAGSTAR BANK, FSB		4	\$384,312.01	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,836,657.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAQ1	FLAGSTAR BANK, FSB		3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,679,820.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UAR9	Unavailable	8	\$1,494,453.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,494,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,775,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,634,894.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,812,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,401,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,649,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,942,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,156,253.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,426,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB49	Unavailable	9	\$2,372,495.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,372,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$6,253,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB64		Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,899,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB72		FLAGSTAR BANK, FSB	1	\$175,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,896,820.00	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,071,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB80		FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,310,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB98		FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$7,025,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBA5		FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,229,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBB3		FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,234,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBC1		Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,457,363.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBD9		FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,198,629.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBE7		FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,560,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBF4		FLAGSTAR BANK, FSB	2	\$262,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,269,081.24	94.22%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$4,531,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBH0	Unavailable		11	\$2,149,479.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,149,479.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBJ6	FLAGSTAR BANK, FSB		1	\$345,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,775,571.89	93.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,120,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBK3	Unavailable		8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,237,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBL1	Unavailable		10	\$1,862,456.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,862,456.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBM9	FLAGSTAR BANK, FSB		1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,476,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBN7	FLAGSTAR BANK, FSB		1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,602,579.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBP2	Unavailable		13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,256,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBQ0	FLAGSTAR BANK, FSB		2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,011,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBR8	FLAGSTAR BANK, FSB		2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,966,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBS6	FLAGSTAR BANK, FSB		1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,945,847.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBT4	Unavailable		29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,447,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,069,793.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBV9	FLAGSTAR BANK, FSB	1	\$167,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,155,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBW7	FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,344,452.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,886,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,768,346.69	96.66%	1	\$335,011.19	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$19,417,746.69</b>	<b>100%</b>	<b>1</b>	<b>\$335,011.19</b>		<b>0</b>	<b>\$0.00</b>
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,880,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC22	FLAGSTAR BANK, FSB	2	\$412,900.00	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,532,200.00	85.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,945,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC30	Unavailable	7	\$1,588,386.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,588,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC48	Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,307,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,720,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC63	Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,659,730.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC71	FLAGSTAR BANK, FSB		5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,748,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC89	FLAGSTAR BANK, FSB		8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$23,051,524.09	92.17%	1	\$195,589.78	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,009,004.09</b>	<b>100%</b>	<b>1</b>	<b>\$195,589.78</b>		<b>0</b>	<b>\$0.00</b>
31406UC97	FLAGSTAR BANK, FSB		9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,722,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCA4	FLAGSTAR BANK, FSB		4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,903,774.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCB2	FLAGSTAR BANK, FSB		13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$11,263,244.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCC0	Unavailable		39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,901,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCD8	Unavailable		9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,599,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCE6	FLAGSTAR BANK, FSB		10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,312,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCF3	Unavailable		32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,093,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCG1	FLAGSTAR BANK, FSB		4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,952,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UCJ5	FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,666,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCL0	FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,226,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCM8	Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,023,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCN6	FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,630,991.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCP1	FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,456,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCS5	Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,083,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,505,921.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$33,211,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,345,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,151,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,864,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,000,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$32,572,758.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,583,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,016,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UD47	CHARTER ONE MORTGAGE CORP.	16	\$2,867,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$4,855,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,712,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,360,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,065,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,098,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,454,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,438,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,580,021.71	98.31%	1	\$275,955.97	NA	1	\$275,955.97
<b>Total</b>		<b>137</b>	<b>\$25,002,901.71</b>	<b>100%</b>	<b>1</b>	<b>\$275,955.97</b>		<b>1</b>	<b>\$275,955.97</b>
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,706,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$15,002,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$60,003,966.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$25,565,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>230</b>	<b>\$43,337,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDV7		CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,365,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDW5		CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,918,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDX3		CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,763,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDY1		CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,090,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDZ8		CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,141,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UEA2		FREEDOM MORTGAGE CORP.	5	\$661,605.30	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,000.00	35.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,025,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UEC8		FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,025,231.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UED6		FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,001,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,036,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UEG9	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UEH7	FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,033,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UET1	BANKFINANCIAL FSB	4	\$821,934.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$821,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,284,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF29	Unavailable	59	\$8,709,678.24	100%	1	\$125,453.19	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,709,678.24</b>	<b>100%</b>	<b>1</b>	<b>\$125,453.19</b>		<b>0</b>	<b>\$0.00</b>
31406UF37	Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,563,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF45	Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,863,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF52	Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,338,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF60	Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,905,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF78	WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,319,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,287,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,361,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,975,219.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,366,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,268,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFW3		WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,833,742.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,808,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFY9		WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$0.00



	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,624,690.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFZ6	Unavailable	10	\$1,030,621.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,030,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$40,072,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$28,057,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$25,585,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$40,005,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM62	GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$31,679,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM70	GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$39,886,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM88		46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$25,422,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM96		GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,127,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$39,871,810.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$38,823,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMM7		GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$19,150,219.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,616,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMPO		GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$22,061,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMS4		GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$39,133,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$28,651,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,442,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,710,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMX3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,340,594.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMY1	GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$27,216,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,333,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$32,024,677.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UN38	GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$10,786,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$40,073,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,619,064.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,188,203.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,128,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$18,776,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNF1		GMAC MORTGAGE CORPORATION	7	\$506,511.86	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$994,782.80	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,501,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,373,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,093,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,139,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNL8		GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,350,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,605,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,853,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,419,744.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,934,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,832,707.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNT1		GMAC MORTGAGE	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$40,086,905.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$38,192,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$39,800,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,805,155.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNX2		GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$29,087,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNY0		GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$24,998,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$12,979,584.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$194,148.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UPD4		M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,271,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,878.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,416,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UPG7	M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,208,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UPH5	M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,406,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UPJ1	M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,172,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQA9	Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$211,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQQ4	USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,921,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQR2	USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$26,397,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQS0	USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$31,235,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQT8	USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,085,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UQU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$23,180,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,228,115.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$26,753,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$39,263,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$16,707,044.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406USM1		U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$283,300.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406USN9		U.S. BANK N.A.	3	\$266,006.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$266,006.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406USP4		U.S. BANK N.A.	3	\$469,167.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$469,167.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406USQ2		U.S. BANK N.A.	3	\$319,924.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$319,924.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UST6		U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$295,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTD0		SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,822,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTE8		SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,699,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31406UTF5	SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,748,027.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTG3	SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,328,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTH1	SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,931,071.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTJ7	SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,808,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTK4	SUNTRUST MORTGAGE INC.	45	\$4,327,624.82	58.51%	1	\$103,887.07	NA	0	\$0.00
	Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,395,836.43</b>	<b>100%</b>	<b>1</b>	<b>\$103,887.07</b>		<b>0</b>	<b>\$0.00</b>
31406UTL2	SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,631,366.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTM0	SUNTRUST MORTGAGE INC.	7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,256,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTN8	Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,059,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTP3	SUNTRUST MORTGAGE INC.	5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,342,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTQ1	SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,898,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTR9		SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,330,726.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTS7		SUNTRUST MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,673,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTT5		SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,860,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTU2		SUNTRUST MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,447,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTV0		SUNTRUST MORTGAGE INC.	10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$22,816,694.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTW8		SUNTRUST MORTGAGE INC.	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,746,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTX6		SUNTRUST MORTGAGE INC.	6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,036,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTY4		SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,059,027.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTZ1		SUNTRUST MORTGAGE INC.	12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>108</b>	<b>\$22,746,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UV70		OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,882,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UV88		Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,117,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UVB1		PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,988,892.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UVC9		PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,010,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UVD7		Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,481,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UVE5		Unavailable	16	\$2,403,771.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,403,771.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UVS4		OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$947,768.26	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,660,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UVT2		OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,636,799.92	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,708,799.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UWK0		OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,465,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UWL8		Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,723,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UWV6		Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,226,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UWW4			14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK							
		Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>317</b>	<b>\$77,325,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UWX2		OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>297</b>	<b>\$64,844,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UWY0		Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,617,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UXK9		OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,802,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UXL7		OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,602,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UXM5		Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,806,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UYA0		OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,289,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UYB8		Unavailable	34	\$4,771,709.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,771,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UYY8		Unavailable	23	\$3,556,844.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,556,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UYZ5		Unavailable	40	\$5,243,303.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,243,303.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UZ92		OHIO SAVINGS BANK	1	\$63,934.74	4.34%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,409,914.95	95.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,473,849.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UZM3			7	\$739,706.82	5.23%	0	\$0.00	NA	\$0.00

		OHIO SAVINGS BANK								
		Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,130,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UZN1		Unavailable	64	\$9,009,969.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,009,969.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VA48		OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,721,799.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VA55		OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$25,110,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VA63		Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,860,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VAE6		OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,092,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VAF3		Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,076,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VAR7		OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$23,504,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VAS5		Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$29,987,275.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VAT3		Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,209,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VB21		GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,184,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VB39	GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$40,073,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VB47	GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$37,305,849.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VB54	GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$39,901,537.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VB62	GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$22,618,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VB70	GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,662,839.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VB88	GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$40,069,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VB96	GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$39,859,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBB1	OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,769,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,869,821.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBD7		OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$54,632,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBF2		OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$28,742,153.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBG0		Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,005,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBH8		OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$69,285,062.36	99.39%	1	\$122,081.90	NA	1	\$122,081.90
<b>Total</b>			<b>325</b>	<b>\$69,708,062.36</b>	<b>100%</b>	<b>1</b>	<b>\$122,081.90</b>		<b>1</b>	<b>\$122,081.90</b>
31406VBK1		OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,498,092.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBM7		OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,987,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBN5		GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,163,174.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBP0		GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$26,271,826.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBQ8		GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$38,747,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VBR6	GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,955,020.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBS4	GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$21,374,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBT2	GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$37,533,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$39,876,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,362,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$30,680,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$40,084,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>52</b>	<b>\$9,636,400.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBZ8		GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$30,165,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC20		GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$31,579,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC38		GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,956,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC46		GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$29,579,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC53		GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$29,351,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC61		GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,461,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC79		GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,683,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCA2		GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$40,068,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCB0		GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$28,427,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCC8		GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$40,093,091.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCD6		GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$39,528,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCE4		GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,374,854.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCF1		Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,055,107.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCG9		GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$25,009,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCH7		GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,004,573.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCJ3		GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,001,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VCK0	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,133,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCL8	GMAC MORTGAGE CORPORATION	8	\$1,453,823.51	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,800.00	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,676,623.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCM6	GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,957,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCN4	GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,217,483.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCP9	GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,836,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCQ7	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$24,218,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCR5	GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$31,340,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$39,887,102.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$39,414,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCU8	GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,336,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCV6	GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$34,170,024.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCW4	GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$40,058,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCX2	GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$39,832,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$40,095,006.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCZ7	GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$29,428,623.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDB9	GMAC MORTGAGE CORPORATION	2	\$639,000.00	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,800.00	25.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$855,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VE44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,072,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VF27	CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,024,368.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VF35	CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,262,353.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VF50	U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$375,050.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VF68	U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$314,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG26	COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,192,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,956,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG42	COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,354,788.00	60.98%	1	\$220,310.02	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,619,273.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,310.02</b>		<b>0</b>	<b>\$0.00</b>
31406VG67	COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,264,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG75		22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,922,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,826,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG91		COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$8,025,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGE0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$56,822,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGF7		COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,164,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,058,775.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,445.00	87.58%	1	\$176,122.15	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,525,220.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,122.15</b>		<b>0</b>	<b>\$0.00</b>
31406VGH3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,278,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGJ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,903,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VGK6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,288,977.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGL4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,266,931.15	66.96%	1	\$159,842.81	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,865,897.15</b>	<b>100%</b>	<b>1</b>	<b>\$159,842.81</b>		<b>0</b>	<b>\$0.00</b>
31406VGM2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,521,624.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGN0	COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	1	\$323,427.99	NA	0	\$0.00
	Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$82,787,180.37</b>	<b>100%</b>	<b>1</b>	<b>\$323,427.99</b>		<b>0</b>	<b>\$0.00</b>
31406VGP5	COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,163,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGQ3	COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$29,390,277.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGR1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,549,618.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGS9	COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>149</b>	<b>\$25,303,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGT7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,977,979.55	72.52%	1	\$142,978.81	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$45,472,696.55</b>	<b>100%</b>	<b>1</b>	<b>\$142,978.81</b>		<b>0</b>	<b>\$0.00</b>
31406VGU4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$41,423,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGV2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,255,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGW0		COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,413,046.75	56.63%	2	\$480,000.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$60,763,972.75</b>	<b>100%</b>	<b>2</b>	<b>\$480,000.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGX8		COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	1	\$209,497.39	NA	0	\$0.00
		Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$40,008,396.50</b>	<b>100%</b>	<b>1</b>	<b>\$209,497.39</b>		<b>0</b>	<b>\$0.00</b>
31406VGY6		COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$50,005,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,351,060.92	74.22%	1	\$189,162.89	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,556,991.92</b>	<b>100%</b>	<b>1</b>	<b>\$189,162.89</b>		<b>0</b>	<b>\$0.00</b>
31406VH25		COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	1	\$165,770.19	NA	0	\$0.00



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		Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$34,332,128.04</b>	<b>100%</b>	<b>1</b>	<b>\$165,770.19</b>		<b>0</b>	<b>\$0.00</b>
31406VH33		COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,709,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VH41		COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>420</b>	<b>\$103,551,365.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VH58		Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,234,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VH66		COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	1	\$392,000.00	NA	0	\$0.00
		Unavailable	131	\$26,987,092.91	56.69%	1	\$210,999.82	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$47,605,842.09</b>	<b>100%</b>	<b>2</b>	<b>\$602,999.82</b>		<b>0</b>	<b>\$0.00</b>
31406VH74		COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,330,573.65	97.31%	1	\$194,440.91	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$25,002,361.46</b>	<b>100%</b>	<b>1</b>	<b>\$194,440.91</b>		<b>0</b>	<b>\$0.00</b>
31406VH82		COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,029,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VH90		COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,364,716.94	84.58%	1	\$206,910.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$18,165,694.94</b>	<b>100%</b>	<b>1</b>	<b>\$206,910.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHA7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,337,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$16,747,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHC3	COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$74,593,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHD1	COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$64,822,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHE9	COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$89,707,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHF6	COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	1	\$169,648.36	NA	0	\$0.00
	Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$45,873,258.00</b>	<b>100%</b>	<b>1</b>	<b>\$169,648.36</b>		<b>0</b>	<b>\$0.00</b>
31406VHG4	COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	1	\$228,703.23	NA	0	\$0.00
	Unavailable	83	\$17,361,213.00	48.42%	1	\$226,935.08	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$35,852,275.00</b>	<b>100%</b>	<b>2</b>	<b>\$455,638.31</b>		<b>0</b>	<b>\$0.00</b>
31406VHJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,840,299.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHK5	COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,888,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHM1		COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$7,108,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHN9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,104,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,405,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,052,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,303,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,144,463.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,696,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHV1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,060,685.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHW9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$7,955,443.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,949,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHY5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$70,687,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,273,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJ23		COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$32,243,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJ31		COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$50,859,392.11	83.71%	2	\$451,504.18	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$60,753,757.51</b>	<b>100%</b>	<b>2</b>	<b>\$451,504.18</b>		<b>0</b>	<b>\$0.00</b>
31406VJ49		COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$31,158,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJ56		COUNTRYWIDE HOME LOANS,	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,330,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJ64		COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	2	\$500,047.96	NA	0	\$0.00
		Unavailable	131	\$30,117,264.00	43.18%	1	\$422,642.06	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$69,743,461.00</b>	<b>100%</b>	<b>3</b>	<b>\$922,690.02</b>		<b>0</b>	<b>\$0.00</b>
31406VJ72		COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,326,631.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJ80		COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36	30.64%	1	\$46,695.04	NA	0	\$0.00
		Unavailable	69	\$3,839,936.53	69.36%	1	\$29,908.75	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$5,535,915.89</b>	<b>100%</b>	<b>2</b>	<b>\$76,603.79</b>		<b>0</b>	<b>\$0.00</b>
31406VJA5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,622,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJB3		COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	1	\$476,000.00	NA	0	\$0.00
		Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,763,005.00</b>	<b>100%</b>	<b>1</b>	<b>\$476,000.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJC1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,289,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJD9		COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,880,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJE7			39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$17,433,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJF4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,750,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJG2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,577,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJJ6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$7,806,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,726,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJL1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,457,819.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJM9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$8,561,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJN7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$8,578,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VJP2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,327,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,149,065.08	70.89%	1	\$88,897.17	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,263,443.29</b>	<b>100%</b>	<b>1</b>	<b>\$88,897.17</b>		<b>0</b>	<b>\$0.00</b>
31406VJR8	COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,687,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJS6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,985,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJU1	COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$65,487,112.86	79.02%	1	\$190,910.77	NA	0	\$0.00
<b>Total</b>		<b>417</b>	<b>\$82,875,316.86</b>	<b>100%</b>	<b>1</b>	<b>\$190,910.77</b>		<b>0</b>	<b>\$0.00</b>
31406VJV9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,887,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJW7	Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$30,006,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJX5	COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	2	\$342,937.82	NA	0	\$0.00
	Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$32,492,411.14</b>	<b>100%</b>	<b>2</b>	<b>\$342,937.82</b>		<b>0</b>	<b>\$0.00</b>
31406VJY3	Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>102</b>	<b>\$19,877,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,660,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,972,301.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKB1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,002,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,982,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKD7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,579,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKE5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,659,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,808,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKG0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$0.00



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		Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,514,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,037,994.00	72.63%	1	\$338,026.44	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,559,614.00</b>	<b>100%</b>	<b>1</b>	<b>\$338,026.44</b>		<b>0</b>	<b>\$0.00</b>
31406VKJ4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,627,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKK1		COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,820,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKL9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,446,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKM7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	1	\$66,038.86	NA	0	\$0.00
		Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,398,949.22</b>	<b>100%</b>	<b>1</b>	<b>\$66,038.86</b>		<b>0</b>	<b>\$0.00</b>
31406VKN5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,851,364.99	84.69%	3	\$767,414.98	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,993,281.99</b>	<b>100%</b>	<b>3</b>	<b>\$767,414.98</b>		<b>0</b>	<b>\$0.00</b>
31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,138,690.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKQ8		COUNTRYWIDE HOME LOANS,	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,527,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKR6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,815,371.61	67.52%	1	\$87,269.72	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,650,651.61</b>	<b>100%</b>	<b>1</b>	<b>\$87,269.72</b>		<b>0</b>	<b>\$0.00</b>
31406VKS4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,826,330.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,741,149.09	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,567,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKT2		COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$81,520,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKU9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$31,740,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W2A1		IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,778,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W2B9		IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,738,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W3F9		UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,832,519.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5J9			1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,112,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5L4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,138,323.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5M2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,579,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,212,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5P5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$29,546,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$45,058,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5R1		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$38,235,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	1	\$105,505.97	NA	0	\$0.00
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$36,305,946.39</b>	<b>100%</b>	<b>1</b>	<b>\$105,505.97</b>		<b>0</b>	<b>\$0.00</b>
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,179,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,246,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5V2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,908,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5W0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,590,004.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$395,100.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,575,575.23	79.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,970,675.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,756,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,375,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,298,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$18,537,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$21,428,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$23,666,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$36,491,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>220</b>	<b>\$26,035,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$11,454,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,873,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,455,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,952,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WK60		HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,076,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,373,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406WK94	HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,656,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WKJ2	HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,786,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WKK9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,077,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WLS1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,423,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQ23	UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQ31	UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,005,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQ98	HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,968,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQR8	UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,016,223.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406WQS6	UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,999,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQT4	UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,000,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQU1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,000,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQV9	Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,799,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQW7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,814,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,084,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQY3	UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,599,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,881,964.00	89.42%	1	\$121,716.22	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,104,623.00</b>	<b>100%</b>	<b>1</b>	<b>\$121,716.22</b>		<b>0</b>	<b>\$0.00</b>
31406WRA4		25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00



		HSBC MORTGAGE CORPORATION (USA)								
<b>Total</b>			<b>25</b>	<b>\$5,617,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,264,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,000,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,991,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,671,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,759,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$6,192,192.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WT38		HSBC MORTGAGE CORPORATION (USA)	8	\$1,428,832.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,428,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,999,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,095,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,707,275.00	48.58%	1	\$148,167.44	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,572,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$148,167.44</b>		<b>0</b>	<b>\$0.00</b>
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,596,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,128,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,094.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTY0		HSBC MORTGAGE CORPORATION	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$0.00

		(USA)								
		Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,307,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WU69		FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,589,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WU85		BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,921,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,275,970.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,319,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUE2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,544,168.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUF9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,170,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUG7		HSBC MORTGAGE CORPORATION	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0.00

	(USA)								
	Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,000,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,520,290.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	1	\$114,447.18	NA	0	\$0.00
	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$13,953,029.36</b>	<b>100%</b>	<b>1</b>	<b>\$114,447.18</b>		<b>0</b>	<b>\$0.00</b>
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,412,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,993,708.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,919,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,571,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	1	\$243,711.11	NA	0	\$0.00
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$58,171,953.06</b>	<b>100%</b>	<b>1</b>	<b>\$243,711.11</b>		<b>0</b>	<b>\$0.00</b>
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,049,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,318,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406WUY8	BANK OF AMERICA NA	29	\$5,173,129.77	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,462.22	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,707,591.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,288,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,878,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,153,789.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,461,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$6,944,849.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,268,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,346,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,457,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,665,785.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WVK7	BANK OF AMERICA NA		32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,409,400.00	26.4%	1	\$297,743.99	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,337,955.55</b>	<b>100%</b>	<b>1</b>	<b>\$297,743.99</b>		<b>0</b>	<b>\$0.00</b>
31406WVL5	BANK OF AMERICA NA		19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,054,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WVU5	BANK OF AMERICA NA		14	\$1,698,199.24	22.79%	1	\$187,193.98	NA	0	\$0.00
	Unavailable		48	\$5,753,271.94	77.21%	2	\$412,212.09	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,451,471.18</b>	<b>100%</b>	<b>3</b>	<b>\$599,406.07</b>		<b>0</b>	<b>\$0.00</b>
31406WVZ4	BANK OF AMERICA NA		22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,913,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW26	NEXSTAR FINANCIAL CORPORATION		38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,877,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW34	NEXSTAR FINANCIAL CORPORATION		16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,541,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW42	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$788,816.08	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$680,119.50	46.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,468,935.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW59	IRWIN MORTGAGE CORPORATION		9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,295,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW67	IRWIN MORTGAGE CORPORATION		7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,989,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>