

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 12 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31401ASR9		HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,596,100.00	72.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$20,001,617.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ASS7		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,201,344.01	71.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$19,999,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AST5		HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,285,144.47	51.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$20,003,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ASU2		HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,319,600.00	55.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,001,893.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ASV0		HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,740,793.56	83.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$20,000,719.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ASW8		HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,410,030.38	49.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$13,000,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3D5		Unavailable	23	\$4,474,098.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,474,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3E3		Unavailable	16	\$2,999,315.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,999,315.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3F0		Unavailable	10	\$1,790,138.22	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,790,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3G8		Unavailable	35	\$7,499,995.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,499,995.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3H6		Unavailable	13	\$2,502,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,502,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3J2		Unavailable	14	\$1,799,902.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,799,902.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3K9		Unavailable	24	\$5,003,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BA21		SUNTRUST MORTGAGE INC.	20	\$2,366,905.63	27.42%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,265,458.90	72.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,632,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BA39		SUNTRUST MORTGAGE INC.	9	\$2,329,754.97	7.9%	0	\$0.00	NA	0	\$
		Unavailable	103	\$27,175,145.79	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$29,504,900.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BA47		SUNTRUST MORTGAGE INC.	4	\$916,213.73	6.63%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,908,949.78	93.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$13,825,163.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BA54		SUNTRUST MORTGAGE INC.	31	\$2,048,345.21	46.12%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,393,205.90	53.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,441,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BA62		SUNTRUST MORTGAGE INC.	46	\$5,134,918.48	82.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,116,344.31	17.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,251,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BA70		SUNTRUST MORTGAGE INC.	22	\$2,646,341.23	21.33%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,757,625.69	78.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$12,403,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BA88		SUNTRUST MORTGAGE INC.	11	\$2,275,198.56	17.77%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$10,530,087.94	82.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,805,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BA96		SUNTRUST MORTGAGE INC.	21	\$4,615,736.82	24.22%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,444,370.08	75.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$19,060,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAA3		SUNTRUST MORTGAGE INC.	55	\$6,307,983.96	47.77%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,896,429.49	52.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$13,204,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAB1		SUNTRUST MORTGAGE INC.	33	\$7,962,174.22	45.36%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,591,688.37	54.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$17,553,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAC9		SUNTRUST MORTGAGE INC.	38	\$2,450,635.82	43.9%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,131,930.16	56.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,582,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAD7		SUNTRUST MORTGAGE INC.	49	\$5,756,752.04	45.91%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,783,339.10	54.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$12,540,091.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAE5		SUNTRUST MORTGAGE INC.	28	\$6,033,122.59	41.93%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,356,111.02	58.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$14,389,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAF2		SUNTRUST MORTGAGE INC.	61	\$6,863,452.04	37.27%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,551,672.24	62.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$18,415,124.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAG0		SUNTRUST MORTGAGE INC.	55	\$12,194,640.52	40.06%	0	\$0.00	NA	0	\$
		Unavailable	85	\$18,246,637.78	59.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$30,441,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAH8		SUNTRUST MORTGAGE INC.	63	\$7,405,673.94	49.95%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,419,837.16	50.05%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>127</b>	<b>\$14,825,511.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAJ4		SUNTRUST MORTGAGE INC.	59	\$13,124,802.61	57.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,886,104.95	42.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$23,010,907.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAK1		SUNTRUST MORTGAGE INC.	34	\$7,958,232.15	34.16%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,339,756.27	65.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$23,297,988.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAL9		SUNTRUST MORTGAGE INC.	36	\$4,074,340.03	35.29%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,469,985.09	64.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$11,544,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAM7		SUNTRUST MORTGAGE INC.	39	\$9,043,034.74	41.26%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,871,785.55	58.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$21,914,820.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAN5		SUNTRUST MORTGAGE INC.	7	\$1,317,060.06	9.71%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,247,347.32	90.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$13,564,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAP0		SUNTRUST MORTGAGE INC.	54	\$6,294,676.43	43.11%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,306,529.61	56.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$14,601,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAQ8		SUNTRUST MORTGAGE INC.	21	\$2,540,842.30	48.45%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,703,686.73	51.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,244,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAR6		SUNTRUST MORTGAGE INC.	26	\$5,527,817.82	39.92%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,319,321.67	60.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$13,847,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAS4		SUNTRUST MORTGAGE INC.	46	\$3,092,612.94	55.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,466,224.58	44.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,558,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401BAT2	SUNTRUST MORTGAGE INC.	30	\$3,341,026.05	41.71%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,669,019.88	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,010,045.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAU9	SUNTRUST MORTGAGE INC.	21	\$4,594,421.65	33.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,230,741.96	66.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$13,825,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAV7	SUNTRUST MORTGAGE INC.	34	\$6,361,694.99	69.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,730,929.60	30.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,092,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAW5	SUNTRUST MORTGAGE INC.	31	\$6,877,038.90	27.47%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,155,612.03	72.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$25,032,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAX3	SUNTRUST MORTGAGE INC.	27	\$4,985,340.54	57.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,717,980.46	42.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,703,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAY1	SUNTRUST MORTGAGE INC.	41	\$2,881,470.17	45.58%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,440,388.62	54.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$6,321,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BAZ8	SUNTRUST MORTGAGE INC.	22	\$2,555,163.31	38.97%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,000,849.52	61.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,556,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BBA2	SUNTRUST MORTGAGE INC.	16	\$3,837,171.82	24.34%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,930,650.10	75.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$15,767,821.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BBB0	SUNTRUST MORTGAGE INC.	31	\$1,862,144.63	43.51%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,417,767.91	56.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,279,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401BBC8	SUNTRUST MORTGAGE INC.	20	\$2,223,739.64	32.62%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,593,186.42	67.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,816,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BBD6	SUNTRUST MORTGAGE INC.	19	\$4,230,415.31	37.06%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,184,994.06	62.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$11,415,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BBE4	SUNTRUST MORTGAGE INC.	13	\$1,545,116.52	22.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,259,305.23	77.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,804,421.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BBF1	SUNTRUST MORTGAGE INC.	10	\$2,167,807.11	17.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,451,677.48	82.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$12,619,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BD69	WASHINGTON MUTUAL BANK, FA	26	\$5,738,958.87	56.87%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,352,492.77	43.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,091,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BD77	WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,785,584.49	27.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,049,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BD93	WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,478,257.77	44.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,059,553.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEA9	WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15%	0	\$0.00	NA	0	\$
	Unavailable	234	\$42,720,058.95	85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$50,258,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEF8	WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48%	0	\$0.00	NA	0	\$
	Unavailable	184	\$37,935,897.81	75.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$50,233,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEG6	WASHINGTON	96	\$18,575,483.66	28.57%	0	\$0.00	NA	0	\$

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		MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14%	0	\$0.00	NA	0	\$
		Unavailable	175	\$36,607,358.56	56.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$65,027,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEH4		WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,748,374.04	60.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,499,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEJ0		WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,927,110.42	72.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$12,332,647.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEK7		WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,327,365.03	77.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,833,438.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEL5		WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,135,133.78	47.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$8,682,084.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEM3		WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,595,192.77	82.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,578,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEN1		WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,418,462.51	77.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,985,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401BEP6		WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,974,091.10	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$29,118,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEQ4		WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,720,370.49	55.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$24,900,608.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BP25		BANK OF AMERICA NA	132	\$23,936,754.27	94.97%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,266,662.03	5.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$25,203,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BP33		BANK OF AMERICA NA	628	\$77,957,837.86	97.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,350,150.00	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>647</b>	<b>\$80,307,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BP41		BANK OF AMERICA NA	746	\$145,158,916.93	71.15%	0	\$0.00	NA	0	\$
		Unavailable	279	\$58,845,482.24	28.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,025</b>	<b>\$204,004,399.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BP58		BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	0	\$0.00	NA	0	\$
		Unavailable	149	\$32,209,650.00	21.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>726</b>	<b>\$146,777,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BP66		BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	0	\$0.00	NA	0	\$
		Unavailable	277	\$55,494,193.28	22.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,233</b>	<b>\$242,577,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BP74		BANK OF AMERICA NA	967	\$145,987,476.31	41.71%	0	\$0.00	NA	0	\$
		Unavailable	1,100	\$204,005,679.19	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,067</b>	<b>\$349,993,155.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BP82		BANK OF AMERICA NA	932	\$137,606,374.77	45.87%	0	\$0.00	NA	0	\$
		Unavailable	886	\$162,374,816.45	54.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,818</b>	<b>\$299,981,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BP90		BANK OF AMERICA NA	2,095	\$299,325,838.78	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>2,095</b>	<b>\$299,325,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BPV1	BANK OF AMERICA NA		1,436	\$82,386,370.65	92.34%	0	\$0.00	NA	0	\$
	Unavailable		109	\$6,836,002.07	7.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,545</b>	<b>\$89,222,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BPW9	BANK OF AMERICA NA		1,705	\$97,086,812.64	93.54%	0	\$0.00	NA	0	\$
	Unavailable		111	\$6,700,572.09	6.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,816</b>	<b>\$103,787,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BPX7	BANK OF AMERICA NA		181	\$9,980,725.42	97.54%	0	\$0.00	NA	0	\$
	Unavailable		6	\$251,500.00	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$10,232,225.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BPY5	BANK OF AMERICA NA		1,772	\$164,174,516.61	90.8%	0	\$0.00	NA	0	\$
	Unavailable		177	\$16,629,379.91	9.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,949</b>	<b>\$180,803,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BPZ2	BANK OF AMERICA NA		20	\$1,866,591.38	95.89%	0	\$0.00	NA	0	\$
	Unavailable		1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,946,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BQA6	BANK OF AMERICA NA		508	\$71,404,527.75	73.92%	0	\$0.00	NA	0	\$
	Unavailable		136	\$25,194,175.00	26.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>644</b>	<b>\$96,598,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BQB4	BANK OF AMERICA NA		1,028	\$181,520,547.95	87.74%	0	\$0.00	NA	0	\$
	Unavailable		127	\$25,357,599.46	12.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,155</b>	<b>\$206,878,147.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BQC2	BANK OF AMERICA NA		26	\$4,216,224.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,216,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BQD0	BANK OF AMERICA NA		27	\$1,536,473.34	74.13%	0	\$0.00	NA	0	\$
	Unavailable		8	\$536,206.00	25.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,072,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BQE8	BANK OF AMERICA NA		40	\$2,250,009.54	85.66%	0	\$0.00	NA	0	\$
	Unavailable		6	\$376,750.00	14.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,626,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BQF5	BANK OF AMERICA NA		35	\$3,278,623.81	77.84%	0	\$0.00	NA	0	\$
	Unavailable		10	\$933,550.00	22.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,212,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401BQG3	BANK OF AMERICA NA	126	\$20,824,747.16	71.36%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,356,747.41	28.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$29,181,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BQH1	BANK OF AMERICA NA	65	\$10,493,370.56	58.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,523,049.80	41.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$18,016,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BQK4	BANK OF AMERICA NA	71	\$10,620,379.53	76.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,217,600.00	23.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,837,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BT21	RBC MORTGAGE COMPANY	51	\$8,877,059.97	68.04%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,170,455.92	31.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$13,047,515.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BT39	RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,264,315.71	21.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,393,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BT47	RBC MORTGAGE COMPANY	6	\$881,570.39	63.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$497,037.10	36.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,378,607.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BT54	RBC MORTGAGE COMPANY	18	\$3,981,975.04	91.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$349,736.18	8.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,331,711.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BT70	RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,478,401.70	31.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,771,127.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$721,179.78	12.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,912,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BT96	RBC MORTGAGE COMPANY	31	\$5,807,623.05	82.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,269,605.06	17.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,077,228.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401BTU9	RBC MORTGAGE COMPANY	14	\$2,765,384.83	57.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,048,330.86	42.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,813,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BTV7	RBC MORTGAGE COMPANY	10	\$2,116,034.55	71.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$848,768.93	28.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,964,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,691,652.49	29.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,793,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BTX3	RBC MORTGAGE COMPANY	15	\$3,065,649.85	80.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$764,433.52	19.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,830,083.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,005,884.66	38.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,538,186.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BTZ8	RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,259,477.62	14.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,522,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BU29	IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,022,696.29	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,078,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BU37	IRWIN MORTGAGE CORPORATION	15	\$1,498,381.46	64.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$822,050.00	35.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,320,431.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BU45	IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21%	0	\$0.00	NA	0	\$
	Unavailable	372	\$51,354,014.27	82.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$62,029,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401BU52	IRWIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,692.95	5.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,888,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BU60	IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0	\$0.00	NA	0	\$
	Unavailable	390	\$48,977,538.37	77.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>502</b>	<b>\$62,847,873.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BU78	IRWIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,457,195.66	79.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,586,116.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BU86	IRWIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,179,780.32	81.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$12,442,150.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BU94	IRWIN MORTGAGE CORPORATION	29	\$3,431,159.74	30.67%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,757,840.79	69.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,189,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,375,800.00	21.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,260,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,356,589.70	23.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,143,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BUC7	RBC MORTGAGE COMPANY	21	\$3,558,376.24	63.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,019,772.62	36.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,578,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BUD5	RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,954,786.20	22.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,792,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BUE3	RBC MORTGAGE	26	\$5,001,542.82	69%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	13	\$2,247,465.76	31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,249,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BUX1	IRWIN MORTGAGE CORPORATION	13	\$1,094,375.81	20.67%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,200,063.08	79.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,294,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BUY9	IRWIN MORTGAGE CORPORATION	39	\$4,924,281.96	31.74%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,588,232.64	68.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$15,512,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BUZ6	IRWIN MORTGAGE CORPORATION	34	\$4,685,262.18	22.39%	0	\$0.00	NA	0	\$
	Unavailable	116	\$16,243,927.73	77.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$20,929,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,185,624.91	67.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$12,075,806.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$8,553,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,383,700.99	97.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$8,574,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BV51	UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,301,843.00	71.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$17,118,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BV69	UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72%	0	\$0.00	NA	0	\$
	Unavailable	55	\$14,147,752.51	61.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$23,087,971.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BV77	UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$11,267,671.20	74.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$15,034,811.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BV85		UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,145,707.53	50.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$6,243,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BV93		UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,571,748.90	98.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,645,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVA0		IRWIN MORTGAGE CORPORATION	2	\$183,350.00	7.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,304,700.00	92.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,488,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVL6		Unavailable	71	\$12,230,523.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$12,230,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVM4		Unavailable	59	\$3,655,743.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,655,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVN2		Unavailable	31	\$3,078,272.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,078,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVP7		UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,554,581.30	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,658,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVQ5		Unavailable	13	\$2,025,899.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,025,899.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVR3		UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,277,029.24	70.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$13,196,143.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVS1		UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,125,277.75	78.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$12,918,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVT9		Unavailable	14	\$1,620,692.92	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,620,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVU6		Unavailable	87	\$11,962,229.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,962,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVV4		UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,074,384.00	78.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,032,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVW2		Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,872,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVX0		Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$19,042,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BYY8		UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0	\$0.00	NA	0	\$
		Unavailable	86	\$21,409,781.51	96.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$22,130,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVZ5		Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$25,194,606.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BW35		Unavailable	28	\$2,154,312.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,154,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BW43		Unavailable	47	\$8,443,482.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,443,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWA9		Unavailable	87	\$17,226,526.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$17,226,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWB7		Unavailable	84	\$17,291,494.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$17,291,494.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWC5		UNION PLANTERS BANK NA	10	\$851,432.76	11.41%	0	\$0.00	NA	0	\$
		Unavailable	78	\$6,609,077.08	88.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$7,460,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWD3		UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,981,961.87	66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$12,093,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401BWE1		UNION PLANTERS BANK NA	26	\$4,891,709.90	29.27%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,821,119.08	70.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,712,828.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWF8		Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$17,352,305.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWG6		Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,879,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWH4		UNION PLANTERS BANK NA	1	\$207,923.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,819,032.60	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,026,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWJ0		Unavailable	90	\$25,336,461.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$25,336,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWK7		Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$15,061,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWL5		Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,837,896.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWM3		Unavailable	88	\$13,994,755.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,994,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWN1		Unavailable	76	\$13,995,466.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$13,995,466.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWP6		Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,842,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWQ4		Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,726,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWR2		UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,799,073.35	73.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$21,472,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWS0		Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$13,342,555.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWT8		Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>87</b>	<b>\$22,496,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401BWU5		UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA	\$
		Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA	\$
<b>Total</b>			<b>86</b>	<b>\$20,025,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401BWW3		UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA	\$
		Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$2,688,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401BWW7		Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>81</b>	<b>\$18,754,534.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401C2N2		SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%	0	\$0.00	NA	\$
		Unavailable	100	\$16,089,930.84	87.58%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$18,370,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401C2P7		SUNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37%	0	\$0.00	NA	\$
		Unavailable	70	\$4,126,337.93	58.63%	0	\$0.00	NA	\$
<b>Total</b>			<b>120</b>	<b>\$7,037,435.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401C2Q5		SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0	\$0.00	NA	\$
		Unavailable	43	\$2,571,957.95	46.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>93</b>	<b>\$5,496,599.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401C2R3		SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	0	\$0.00	NA	\$
		Unavailable	58	\$3,491,169.88	61.12%	0	\$0.00	NA	\$
<b>Total</b>			<b>97</b>	<b>\$5,712,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401C2S1		SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%	0	\$0.00	NA	\$
		Unavailable	30	\$1,663,777.89	62.24%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$2,673,241.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401C2T9		SUNTRUST MORTGAGE INC.	62	\$10,095,856.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>62</b>	<b>\$10,095,856.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401C2U6		SUNTRUST MORTGAGE INC.	39	\$5,674,439.88	37.35%	0	\$0.00	NA	\$

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		Unavailable	64	\$9,518,574.21	62.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$15,193,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C2V4		SUNTRUST MORTGAGE INC.	40	\$6,214,155.30	41.83%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,640,080.93	58.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$14,854,236.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C2W2		SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,685,064.99	90.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,052,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C2X0		SUNTRUST MORTGAGE INC.	84	\$12,870,346.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$12,870,346.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C2Y8		SUNTRUST MORTGAGE INC.	49	\$6,805,308.90	72.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,631,848.44	27.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,437,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C2Z5		SUNTRUST MORTGAGE INC.	39	\$3,920,412.52	37.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,463,234.79	62.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$10,383,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3A9		SUNTRUST MORTGAGE INC.	37	\$4,581,124.09	40.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,824,129.47	59.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$11,405,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3B7		SUNTRUST MORTGAGE INC.	30	\$4,321,663.98	32.71%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,891,703.62	67.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$13,213,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3C5		SUNTRUST MORTGAGE INC.	34	\$4,958,564.94	35.6%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,971,296.16	64.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$13,929,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3D3		SUNTRUST MORTGAGE INC.	70	\$10,183,481.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,183,481.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401C3E1	SUNTRUST MORTGAGE INC.	55	\$8,356,996.73	81.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,873,358.09	18.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,230,354.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3F8	SUNTRUST MORTGAGE INC.	66	\$9,210,835.86	64.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,009,397.94	35.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$14,220,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3G6	SUNTRUST MORTGAGE INC.	24	\$3,510,566.62	23.91%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,171,647.78	76.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$14,682,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3H4	SUNTRUST MORTGAGE INC.	32	\$1,893,273.70	74.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$657,902.60	25.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,551,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3J0	SUNTRUST MORTGAGE INC.	22	\$1,290,061.98	28.06%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,307,387.73	71.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$4,597,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3K7	SUNTRUST MORTGAGE INC.	43	\$2,469,248.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,469,248.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3L5	SUNTRUST MORTGAGE INC.	34	\$1,833,773.30	38.62%	0	\$0.00	NA	0	\$
	Unavailable	50	\$2,914,510.29	61.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$4,748,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3M3	SUNTRUST MORTGAGE INC.	9	\$544,150.20	14.26%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,270,894.74	85.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$3,815,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3N1	SUNTRUST MORTGAGE INC.	48	\$7,541,640.80	62.34%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,556,444.76	37.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$12,098,085.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3P6	SUNTRUST MORTGAGE INC.	23	\$3,270,702.40	21.06%	0	\$0.00	NA	0	\$

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		Unavailable	75	\$12,258,211.94	78.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,528,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3Q4		SUNTRUST MORTGAGE INC.	2	\$205,082.26	2.24%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,954,925.97	97.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,160,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3R2		SUNTRUST MORTGAGE INC.	27	\$2,163,730.10	46.63%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,476,674.45	53.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$4,640,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3S0		SUNTRUST MORTGAGE INC.	29	\$2,841,360.57	32.08%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,017,123.51	67.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$8,858,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3T8		SUNTRUST MORTGAGE INC.	27	\$4,889,514.22	41.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,002,183.00	58.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$11,891,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3U5		SUNTRUST MORTGAGE INC.	6	\$1,193,400.43	10.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,107,298.46	89.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$11,300,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3V3		SUNTRUST MORTGAGE INC.	60	\$8,854,464.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,854,464.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3W1		SUNTRUST MORTGAGE INC.	39	\$5,034,542.07	30.47%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,486,814.98	69.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$16,521,357.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3X9		SUNTRUST MORTGAGE INC.	12	\$2,167,920.21	11.7%	0	\$0.00	NA	0	\$
		Unavailable	101	\$16,363,553.70	88.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$18,531,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C3Y7		SUNTRUST MORTGAGE INC.	46	\$6,973,139.86	71.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,749,813.74	28.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,722,953.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401C3Z4	SUNTRUST MORTGAGE INC.	24	\$3,306,266.84	30.93%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,381,797.77	69.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,688,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4A8	SUNTRUST MORTGAGE INC.	14	\$1,893,665.13	13.02%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,650,787.16	86.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$14,544,452.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4B6	SUNTRUST MORTGAGE INC.	34	\$6,158,814.74	48.38%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,570,297.92	51.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$12,729,112.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4C4	SUNTRUST MORTGAGE INC.	3	\$462,673.71	10.12%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,108,650.70	89.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,571,324.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4D2	SUNTRUST MORTGAGE INC.	41	\$7,428,218.08	49.01%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,726,784.76	50.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$15,155,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4E0	SUNTRUST MORTGAGE INC.	31	\$3,759,716.40	29.54%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,969,264.61	70.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$12,728,981.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4F7	SUNTRUST MORTGAGE INC.	6	\$926,023.00	27.69%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,418,120.35	72.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,344,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4G5	SUNTRUST MORTGAGE INC.	10	\$1,221,385.36	36.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,099,976.93	63.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,321,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4H3	SUNTRUST MORTGAGE INC.	14	\$1,549,692.22	44.29%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,949,549.18	55.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,499,241.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401C4J9		SUNTRUST MORTGAGE INC.	13	\$933,809.60	91.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,500.00	8.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,022,309.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CG23		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	7.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$938,557.22	92.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,015,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CG49		COUNTRYWIDE HOME LOANS, INC.	2	\$350,415.21	9.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,356,122.60	90.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,706,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CG56		COUNTRYWIDE HOME LOANS, INC.	3	\$434,426.96	43.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$569,426.82	56.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,003,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CHF3		COUNTRYWIDE HOME LOANS, INC.	2	\$181,200.00	13.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,127,298.12	86.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,308,498.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJ46		COUNTRYWIDE HOME LOANS, INC.	3	\$173,787.34	64.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$93,661.28	35.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$267,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJ53		COUNTRYWIDE HOME LOANS, INC.	2	\$296,171.00	15.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,676,965.51	84.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,973,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJ61		Unavailable	7	\$1,041,857.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,041,857.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJ87		COUNTRYWIDE HOME LOANS, INC.	52	\$7,639,248.57	12.52%	0	\$0.00	NA	0	\$
		Unavailable	301	\$53,386,454.41	87.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>353</b>	<b>\$61,025,702.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJH7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,415,438.79	22.91%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,853,365.68	77.09%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>138</b>	<b>\$19,268,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$565,556.61	5.24%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,232,846.29	94.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,798,402.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJL8		COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,175.90	36.28%	0	\$0.00	NA	0	\$
		Unavailable	154	\$25,858,596.42	63.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$40,582,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJS3		COUNTRYWIDE HOME LOANS, INC.	3	\$660,900.00	8.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,319,068.56	91.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,979,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJT1		COUNTRYWIDE HOME LOANS, INC.	6	\$893,374.00	17.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,290,014.00	82.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,183,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJU8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,264,438.18	84.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$786,888.88	15.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,051,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJV6		Unavailable	19	\$3,021,054.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,021,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJW4		COUNTRYWIDE HOME LOANS, INC.	2	\$186,155.92	1.47%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,457,390.09	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$12,643,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJX2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,283,044.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,244,107.00	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$15,527,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CJY0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,244,442.00	27.97%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,355,344.00	72.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$11,599,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CK28		Unavailable	6	\$1,003,573.22	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,003,573.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CK85		COUNTRYWIDE HOME LOANS, INC.	33	\$5,075,262.31	25.37%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,930,170.18	74.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$20,005,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CK93		COUNTRYWIDE HOME LOANS, INC.	26	\$3,409,413.07	17.05%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,592,830.29	82.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$20,002,243.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKA0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,802,522.30	26.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,636,923.95	73.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,439,446.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKB8		COUNTRYWIDE HOME LOANS, INC.	3	\$489,000.00	6.91%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,589,287.29	93.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,078,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,400.00	9.51%	0	\$0.00	NA	0	\$
		Unavailable	103	\$15,142,694.37	90.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$16,734,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKD4		COUNTRYWIDE HOME LOANS, INC.	278	\$35,758,819.00	51.14%	0	\$0.00	NA	0	\$
		Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>538</b>	<b>\$69,923,717.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKE2		COUNTRYWIDE HOME LOANS, INC.	133	\$19,938,643.00	49.65%	0	\$0.00	NA	0	\$
		Unavailable	125	\$20,217,475.18	50.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$40,156,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKH5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,049,308.00	22.07%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,767,671.56	77.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$13,816,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKJ1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,916,026.00	35.49%	0	\$0.00	NA	0	\$
		Unavailable	112	\$19,838,088.34	64.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$30,754,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31401CKK8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,703,309.38	71.65%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,443,829.59	28.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$12,147,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKL6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,488,611.00	50.97%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,165,551.57	49.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$16,654,162.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKM4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,953,048.00	58.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,230,415.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKN2	COUNTRYWIDE HOME LOANS, INC.	158	\$10,836,487.00	58.82%	0	\$0.00	NA	0	\$
	Unavailable	109	\$7,586,528.05	41.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$18,423,015.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKP7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,306,168.50	52.83%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,044,097.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKQ5	COUNTRYWIDE HOME LOANS, INC.	220	\$21,512,080.39	58.32%	0	\$0.00	NA	0	\$
	Unavailable	155	\$15,371,930.79	41.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>375</b>	<b>\$36,884,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKR3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,759,068.00	70.18%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$46,676,028.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKS1	COUNTRYWIDE HOME LOANS, INC.	264	\$56,857,781.34	24.64%	0	\$0.00	NA	0	\$
	Unavailable	766	\$173,872,093.69	75.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,030</b>	<b>\$230,729,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKU6	COUNTRYWIDE HOME LOANS, INC.	117	\$18,153,616.69	58.05%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,120,290.56	41.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$31,273,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401CKY8		COUNTRYWIDE HOME LOANS, INC.	4	\$792,056.00	15.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,475,585.22	84.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,267,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CKZ5		COUNTRYWIDE HOME LOANS, INC.	2	\$336,081.08	2.85%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,475,615.51	97.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$11,811,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CL27		COUNTRYWIDE HOME LOANS, INC.	1	\$69,634.32	21.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$249,084.07	78.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$318,718.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CL35		COUNTRYWIDE HOME LOANS, INC.	1	\$116,350.78	23.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$376,890.76	76.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$493,241.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CL43		COUNTRYWIDE HOME LOANS, INC.	4	\$280,716.55	30.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$643,008.09	69.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$923,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CLA9		COUNTRYWIDE HOME LOANS, INC.	51	\$7,760,314.66	38.8%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,242,996.13	61.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$20,003,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CLB7		COUNTRYWIDE HOME LOANS, INC.	40	\$6,222,734.73	31.11%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,779,027.26	68.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$20,001,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CN90		COUNTRYWIDE HOME LOANS, INC.	165	\$21,254,123.07	26.03%	0	\$0.00	NA	0	\$
		Unavailable	462	\$60,397,675.50	73.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>627</b>	<b>\$81,651,798.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CNR0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,974,717.94	37.07%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,025,544.99	62.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$35,000,262.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CNS8		COUNTRYWIDE HOME	63	\$10,424,950.67	29.78%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	134	\$24,577,429.16	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$35,002,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CNT6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,982,736.54	27.93%	0	\$0.00	NA	0
		Unavailable	107	\$18,018,444.29	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,001,180.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CNU3		COUNTRYWIDE HOME LOANS, INC.	149	\$24,861,618.26	62.14%	0	\$0.00	NA	0
		Unavailable	75	\$15,144,371.20	37.86%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$40,005,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CNV1		COUNTRYWIDE HOME LOANS, INC.	60	\$10,804,603.81	54.02%	0	\$0.00	NA	0
		Unavailable	50	\$9,197,796.35	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,002,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CNW9		COUNTRYWIDE HOME LOANS, INC.	97	\$15,266,944.10	61.06%	0	\$0.00	NA	0
		Unavailable	52	\$9,735,130.72	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,002,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CNX7		COUNTRYWIDE HOME LOANS, INC.	86	\$13,218,908.81	66.09%	0	\$0.00	NA	0
		Unavailable	34	\$6,783,947.35	33.91%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,002,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CNY5		COUNTRYWIDE HOME LOANS, INC.	154	\$24,852,829.07	49.7%	0	\$0.00	NA	0
		Unavailable	131	\$25,147,980.99	50.3%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$50,000,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CP23		COUNTRYWIDE HOME LOANS, INC.	8	\$1,309,172.48	6.55%	0	\$0.00	NA	0
		Unavailable	101	\$18,692,634.70	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,001,807.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CP31		COUNTRYWIDE HOME LOANS, INC.	72	\$10,576,921.78	35.25%	0	\$0.00	NA	0
		Unavailable	118	\$19,425,470.36	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$30,002,392.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CPT4		COUNTRYWIDE HOME LOANS, INC.	52	\$7,554,373.66	37.14%	0	\$0.00	NA	0

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		Unavailable	86	\$12,787,418.40	62.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$20,341,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CPU1		COUNTRYWIDE HOME LOANS, INC.	44	\$8,230,879.23	32.92%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,770,165.32	67.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$25,001,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CPV9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,667,960.87	22.67%	0	\$0.00	NA	0	\$
		Unavailable	109	\$19,333,153.27	77.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$25,001,114.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CPW7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,078,132.66	10.26%	0	\$0.00	NA	0	\$
		Unavailable	149	\$26,923,215.73	89.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$30,001,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CPX5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,010,218.97	16.04%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,990,525.84	83.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$25,000,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CPY3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,700.00	11.53%	0	\$0.00	NA	0	\$
		Unavailable	154	\$26,544,099.99	88.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$30,002,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CPZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$6,746,895.43	26.99%	0	\$0.00	NA	0	\$
		Unavailable	108	\$18,253,634.24	73.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$25,000,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQ22		COUNTRYWIDE HOME LOANS, INC.	98	\$15,363,547.61	51.21%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,639,386.13	48.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$30,002,933.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQ30		COUNTRYWIDE HOME LOANS, INC.	83	\$12,851,288.13	42.83%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,152,213.29	57.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$30,003,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQ55		COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	1.25%	0	\$0.00	NA	0	\$
		Unavailable	169	\$27,711,371.22	98.75%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>172</b>	<b>\$28,060,771.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQ63		COUNTRYWIDE HOME LOANS, INC.	25	\$2,920,277.00	6.94%	0	\$0.00	NA	0	\$
		Unavailable	244	\$39,128,688.50	93.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$42,048,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQ71		COUNTRYWIDE HOME LOANS, INC.	27	\$3,681,736.00	7.44%	0	\$0.00	NA	0	\$
		Unavailable	241	\$45,810,635.57	92.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$49,492,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQ89		COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,817.00	15.52%	0	\$0.00	NA	0	\$
		Unavailable	303	\$37,232,637.47	84.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>373</b>	<b>\$44,071,454.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQ97		COUNTRYWIDE HOME LOANS, INC.	123	\$15,681,107.39	16.92%	0	\$0.00	NA	0	\$
		Unavailable	591	\$76,969,723.92	83.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>714</b>	<b>\$92,650,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQM8		COUNTRYWIDE HOME LOANS, INC.	102	\$13,640,462.81	25.41%	0	\$0.00	NA	0	\$
		Unavailable	312	\$40,043,597.07	74.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>414</b>	<b>\$53,684,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQN6		COUNTRYWIDE HOME LOANS, INC.	132	\$16,884,029.39	23.75%	0	\$0.00	NA	0	\$
		Unavailable	413	\$54,213,621.71	76.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>545</b>	<b>\$71,097,651.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQP1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,936,526.49	28.27%	0	\$0.00	NA	0	\$
		Unavailable	151	\$27,744,056.14	71.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$38,680,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,335.97	49.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,970,353.86	50.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,912,689.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,940.34	43.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,830,419.36	56.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,989,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401CQT3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,669,167.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,669,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQU0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,936,186.00	16.98%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,244,524.97	83.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$23,180,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,800.00	27.71%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,064,815.97	72.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,006,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQW6	COUNTRYWIDE HOME LOANS, INC.	160	\$27,107,516.41	67.77%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,893,397.94	32.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$40,000,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQX4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,769,744.28	43.84%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,234,995.85	56.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$20,004,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQY2	COUNTRYWIDE HOME LOANS, INC.	57	\$8,806,158.81	44.02%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,197,615.27	55.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$20,003,774.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CQZ9	COUNTRYWIDE HOME LOANS, INC.	77	\$12,284,085.67	49.13%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,719,437.09	50.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$25,003,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CR21	COUNTRYWIDE HOME LOANS, INC.	62	\$8,893,070.04	35.57%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,109,451.24	64.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$25,002,521.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CR39	COUNTRYWIDE HOME LOANS, INC.	45	\$6,709,790.74	26.84%	0	\$0.00	NA	0	\$
	Unavailable	99	\$18,292,951.86	73.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$25,002,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CR47	COUNTRYWIDE HOME	57	\$9,679,541.98	38.72%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	82	\$15,320,690.63	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,000,232.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CR54		COUNTRYWIDE HOME LOANS, INC.	98	\$15,799,503.10	63.19%	0	\$0.00	NA	0
		Unavailable	46	\$9,202,372.22	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,001,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CR62		COUNTRYWIDE HOME LOANS, INC.	81	\$11,511,588.51	57.54%	0	\$0.00	NA	0
		Unavailable	44	\$8,494,214.43	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,005,802.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CR70		COUNTRYWIDE HOME LOANS, INC.	60	\$12,707,706.73	63.54%	0	\$0.00	NA	0
		Unavailable	36	\$7,293,114.26	36.46%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,000,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CR88		COUNTRYWIDE HOME LOANS, INC.	90	\$11,934,703.00	24.71%	0	\$0.00	NA	0
		Unavailable	237	\$36,374,010.49	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$48,308,713.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CR96		COUNTRYWIDE HOME LOANS, INC.	271	\$35,235,469.72	32.78%	0	\$0.00	NA	0
		Unavailable	551	\$72,251,273.29	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>822</b>	<b>\$107,486,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CRA3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,136,742.28	26.2%	0	\$0.00	NA	0
		Unavailable	109	\$17,282,842.56	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$23,419,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CRD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,818,153.00	17%	0	\$0.00	NA	0
		Unavailable	58	\$8,879,694.20	83%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,697,847.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CRE5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,440,004.00	26.56%	0	\$0.00	NA	0
		Unavailable	70	\$9,512,673.82	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,952,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CRF2		COUNTRYWIDE HOME LOANS, INC.	4	\$515,123.00	3.3%	0	\$0.00	NA	0

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		Unavailable	90	\$15,084,282.04	96.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$15,599,405.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CRG0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,754,178.43	27.88%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,125,089.47	72.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,879,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CRH8		COUNTRYWIDE HOME LOANS, INC.	68	\$4,616,080.09	22.14%	0	\$0.00	NA	0	\$
		Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$20,849,263.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CRJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,700,500.00	35.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,560,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CRK1		COUNTRYWIDE HOME LOANS, INC.	74	\$7,123,658.53	20.36%	0	\$0.00	NA	0	\$
		Unavailable	286	\$27,859,176.44	79.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$34,982,834.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CRL9		COUNTRYWIDE HOME LOANS, INC.	58	\$12,697,595.97	46.81%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,429,461.26	53.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$27,127,057.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CRM7		COUNTRYWIDE HOME LOANS, INC.	71	\$16,566,586.00	9.69%	0	\$0.00	NA	0	\$
		Unavailable	685	\$154,347,445.37	90.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>756</b>	<b>\$170,914,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CRN5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,777,249.00	20.52%	0	\$0.00	NA	0	\$
		Unavailable	164	\$10,756,579.54	79.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$13,533,828.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CRP0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,691,915.40	23.43%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,797,591.71	76.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$11,489,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CRQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,526,268.69	20.77%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>88</b>	<b>\$12,164,188.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CRS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,639,705.00	16.37%	0	\$0.00	NA	\$
		Unavailable	74	\$13,486,138.39	83.63%	0	\$0.00	NA	\$
<b>Total</b>			<b>88</b>	<b>\$16,125,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CRY1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,590.41	13.89%	0	\$0.00	NA	\$
		Unavailable	92	\$17,223,330.37	86.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>110</b>	<b>\$20,000,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CRZ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,594,949.94	22.97%	0	\$0.00	NA	\$
		Unavailable	80	\$15,406,085.53	77.03%	0	\$0.00	NA	\$
<b>Total</b>			<b>107</b>	<b>\$20,001,035.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CS38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,617,814.00	17.96%	0	\$0.00	NA	\$
		Unavailable	84	\$11,960,554.91	82.04%	0	\$0.00	NA	\$
<b>Total</b>			<b>102</b>	<b>\$14,578,368.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CS46		COUNTRYWIDE HOME LOANS, INC.	221	\$25,242,873.55	55.04%	0	\$0.00	NA	\$
		Unavailable	177	\$20,618,120.84	44.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>398</b>	<b>\$45,860,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CS53		COUNTRYWIDE HOME LOANS, INC.	56	\$6,604,479.00	19.26%	0	\$0.00	NA	\$
		Unavailable	179	\$27,682,424.28	80.74%	0	\$0.00	NA	\$
<b>Total</b>			<b>235</b>	<b>\$34,286,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CS61		COUNTRYWIDE HOME LOANS, INC.	197	\$13,529,717.65	45.6%	0	\$0.00	NA	\$
		Unavailable	237	\$16,138,970.11	54.4%	0	\$0.00	NA	\$
<b>Total</b>			<b>434</b>	<b>\$29,668,687.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CS79		COUNTRYWIDE HOME LOANS, INC.	53	\$11,087,050.39	47.34%	0	\$0.00	NA	\$
		Unavailable	56	\$12,334,583.29	52.66%	0	\$0.00	NA	\$
<b>Total</b>			<b>109</b>	<b>\$23,421,633.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CS87		COUNTRYWIDE HOME LOANS, INC.	132	\$25,822,041.60	55.57%	0	\$0.00	NA	\$
		Unavailable	93	\$20,647,677.87	44.43%	0	\$0.00	NA	\$
<b>Total</b>			<b>225</b>	<b>\$46,469,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401CS95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,940,712.70	30.16%	0	\$0.00	NA	0	\$
	Unavailable	146	\$9,125,585.89	69.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$13,066,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSA2	COUNTRYWIDE HOME LOANS, INC.	196	\$19,269,709.14	35.8%	0	\$0.00	NA	0	\$
	Unavailable	350	\$34,559,040.06	64.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>546</b>	<b>\$53,828,749.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSB0	COUNTRYWIDE HOME LOANS, INC.	271	\$54,912,065.06	24.98%	0	\$0.00	NA	0	\$
	Unavailable	753	\$164,908,859.72	75.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,024</b>	<b>\$219,820,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSD6	COUNTRYWIDE HOME LOANS, INC.	85	\$13,371,781.42	36.79%	0	\$0.00	NA	0	\$
	Unavailable	136	\$22,970,355.47	63.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$36,342,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSH7	COUNTRYWIDE HOME LOANS, INC.	66	\$3,753,827.10	31.79%	0	\$0.00	NA	0	\$
	Unavailable	142	\$8,054,582.79	68.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$11,808,409.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSJ3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,433,460.77	36.18%	0	\$0.00	NA	0	\$
	Unavailable	127	\$11,349,955.88	63.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$17,783,416.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSK0	COUNTRYWIDE HOME LOANS, INC.	110	\$5,507,255.71	47.81%	0	\$0.00	NA	0	\$
	Unavailable	121	\$6,012,366.88	52.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$11,519,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSL8	COUNTRYWIDE HOME LOANS, INC.	56	\$9,090,143.29	44.95%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$20,222,870.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,192,688.81	22.99%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$13,884,614.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401CSN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,749,688.43	18.22%	0	\$0.00	NA	0	\$
	Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$20,579,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,252.53	16.93%	0	\$0.00	NA	0	\$
	Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$22,889,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSQ7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,785,779.43	20.87%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,356,088.80	79.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$18,141,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSR5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,058.24	7.92%	0	\$0.00	NA	0	\$
	Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$20,803,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,841.44	22.19%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$9,922,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CST1	COUNTRYWIDE HOME LOANS, INC.	3	\$326,000.00	5.58%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,513,365.01	94.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,839,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,698.76	13.81%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,182,888.79	86.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$9,493,587.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSW4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,735,743.50	13.44%	0	\$0.00	NA	0	\$
	Unavailable	214	\$30,495,927.99	86.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$35,231,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSX2	Unavailable	91	\$19,522,136.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$19,522,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CSY0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,732,179.81	34.71%	0	\$0.00	NA	0	\$
	Unavailable	139	\$22,069,834.70	65.29%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>217</b>	<b>\$33,802,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CT29		COUNTRYWIDE HOME LOANS, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	\$
		Unavailable	102	\$21,256,828.15	98.93%	0	\$0.00	NA	\$
<b>Total</b>			<b>103</b>	<b>\$21,486,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CT37		COUNTRYWIDE HOME LOANS, INC.	168	\$21,763,636.13	30.16%	0	\$0.00	NA	\$
		Unavailable	385	\$50,405,290.32	69.84%	0	\$0.00	NA	\$
<b>Total</b>			<b>553</b>	<b>\$72,168,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CT45		COUNTRYWIDE HOME LOANS, INC.	62	\$8,173,682.76	25.52%	0	\$0.00	NA	\$
		Unavailable	167	\$23,854,130.58	74.48%	0	\$0.00	NA	\$
<b>Total</b>			<b>229</b>	<b>\$32,027,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CT78		COUNTRYWIDE HOME LOANS, INC.	104	\$12,425,151.43	51.76%	0	\$0.00	NA	\$
		Unavailable	89	\$11,581,586.06	48.24%	0	\$0.00	NA	\$
<b>Total</b>			<b>193</b>	<b>\$24,006,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CT86		COUNTRYWIDE HOME LOANS, INC.	20	\$2,683,004.41	14.82%	0	\$0.00	NA	\$
		Unavailable	95	\$15,420,185.80	85.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>115</b>	<b>\$18,103,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CT94		COUNTRYWIDE HOME LOANS, INC.	158	\$10,989,549.13	44.74%	0	\$0.00	NA	\$
		Unavailable	200	\$13,572,886.70	55.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>358</b>	<b>\$24,562,435.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CTA1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,269.34	26.11%	0	\$0.00	NA	\$
		Unavailable	105	\$10,242,582.99	73.89%	0	\$0.00	NA	\$
<b>Total</b>			<b>142</b>	<b>\$13,862,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CTB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,480,805.61	11.58%	0	\$0.00	NA	\$
		Unavailable	70	\$11,311,177.69	88.42%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$12,791,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CTE3		COUNTRYWIDE HOME LOANS, INC.	84	\$15,675,702.07	52.25%	0	\$0.00	NA	\$
		Unavailable	72	\$14,326,475.37	47.75%	0	\$0.00	NA	\$
<b>Total</b>			<b>156</b>	<b>\$30,002,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401CTF0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,814,397.07	19.07%	0	\$0.00	NA	0	\$
	Unavailable	90	\$16,186,611.61	80.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$20,001,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTG8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,179,728.41	20.72%	0	\$0.00	NA	0	\$
	Unavailable	109	\$19,821,424.85	79.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$25,001,153.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTH6	COUNTRYWIDE HOME LOANS, INC.	5	\$853,080.00	17.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,154,589.49	82.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,007,669.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTJ2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,298,541.78	56.49%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,701,644.28	43.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$20,000,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTK9	COUNTRYWIDE HOME LOANS, INC.	90	\$15,589,985.92	44.54%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,410,269.64	55.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$35,000,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTL7	COUNTRYWIDE HOME LOANS, INC.	82	\$13,445,868.24	44.81%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,557,977.50	55.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$30,003,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTM5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,079,960.54	51.65%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,923,495.81	48.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$35,003,456.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTN3	COUNTRYWIDE HOME LOANS, INC.	67	\$9,733,565.06	30.27%	0	\$0.00	NA	0	\$
	Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$32,152,463.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTP8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,956.72	10.23%	0	\$0.00	NA	0	\$
	Unavailable	188	\$27,470,123.85	89.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$30,602,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401CTQ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,713,642.22	8.62%	0	\$0.00	NA	0	\$
	Unavailable	362	\$49,993,435.61	91.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$54,707,077.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTR4	COUNTRYWIDE HOME LOANS, INC.	16	\$809,484.14	17.56%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,800,205.74	82.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,609,689.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,067,855.70	10.2%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,396,705.75	89.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,464,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,187.88	46.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,272,128.83	53.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,235,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTY9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,465,363.00	9.23%	0	\$0.00	NA	0	\$
	Unavailable	160	\$24,250,432.17	90.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$26,715,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CTZ6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,022,588.00	10.46%	0	\$0.00	NA	0	\$
	Unavailable	218	\$34,427,167.72	89.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$38,449,755.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CU27	COUNTRYWIDE HOME LOANS, INC.	26	\$3,487,044.65	45.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,166,081.63	54.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,653,126.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CU35	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,129.36	21.36%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,681,337.30	78.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$13,582,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CU43	COUNTRYWIDE HOME LOANS, INC.	83	\$12,463,975.21	70%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,341,833.03	30%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$17,805,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CU50	COUNTRYWIDE HOME	10	\$1,661,037.24	17.45%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	37	\$7,859,117.33	82.55%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,520,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CU68		COUNTRYWIDE HOME LOANS, INC.	92	\$17,328,252.41	57.76%	0	\$0.00	NA	0
		Unavailable	63	\$12,672,065.12	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,000,317.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CU76		COUNTRYWIDE HOME LOANS, INC.	44	\$6,271,801.85	25.08%	0	\$0.00	NA	0
		Unavailable	102	\$18,732,237.83	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$25,004,039.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CU84		COUNTRYWIDE HOME LOANS, INC.	87	\$4,883,921.00	37.26%	0	\$0.00	NA	0
		Unavailable	150	\$8,223,601.52	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$13,107,522.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CU92		COUNTRYWIDE HOME LOANS, INC.	66	\$5,817,805.00	41.18%	0	\$0.00	NA	0
		Unavailable	93	\$8,309,415.02	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$14,127,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CUA9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,295,417.32	39.56%	0	\$0.00	NA	0
		Unavailable	43	\$9,616,330.24	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,911,747.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CUB7		COUNTRYWIDE HOME LOANS, INC.	118	\$11,601,013.80	32.21%	0	\$0.00	NA	0
		Unavailable	248	\$24,414,205.71	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$36,015,219.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CUC5		COUNTRYWIDE HOME LOANS, INC.	90	\$18,920,171.75	52.74%	0	\$0.00	NA	0
		Unavailable	76	\$16,952,042.61	47.26%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$35,872,214.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CUD3		COUNTRYWIDE HOME LOANS, INC.	173	\$37,404,485.04	21.61%	0	\$0.00	NA	0
		Unavailable	608	\$135,693,608.41	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>781</b>	<b>\$173,098,093.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CUE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,180.15	20.35%	0	\$0.00	NA	0

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		Unavailable	42	\$7,443,569.77	79.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,345,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUG6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,022,067.93	34.23%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,489,574.76	65.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$20,511,642.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUK7		COUNTRYWIDE HOME LOANS, INC.	64	\$9,676,989.31	38.7%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,325,472.81	61.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$25,002,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUL5		COUNTRYWIDE HOME LOANS, INC.	82	\$13,708,726.29	54.83%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,293,980.15	45.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$25,002,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUM3		COUNTRYWIDE HOME LOANS, INC.	108	\$18,101,745.68	51.72%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,899,251.73	48.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$35,000,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUN1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,320,503.93	17.73%	0	\$0.00	NA	0	\$
		Unavailable	133	\$24,682,650.10	82.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$30,003,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUP6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,341,182.77	23.83%	0	\$0.00	NA	0	\$
		Unavailable	155	\$26,659,063.12	76.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$35,000,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUQ4		COUNTRYWIDE HOME LOANS, INC.	118	\$19,071,426.39	54.49%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,930,632.94	45.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$35,002,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUR2		COUNTRYWIDE HOME LOANS, INC.	77	\$11,875,003.69	39.58%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,125,025.58	60.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$30,000,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUS0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,068,777.55	24.66%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,545,985.68	75.34%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>149</b>	<b>\$24,614,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUT8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,738,374.02	38.36%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,648,356.67	61.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$25,386,730.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,884,000.00	17.75%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,731,874.27	82.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$10,615,874.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUV3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,786,227.06	17.53%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,105,585.05	82.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,891,812.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CUW1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,294,247.84	68.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,942,558.13	31.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,236,805.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CV26		COUNTRYWIDE HOME LOANS, INC.	153	\$29,514,940.15	57.81%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,543,500.18	42.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$51,058,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CV34		COUNTRYWIDE HOME LOANS, INC.	98	\$16,880,176.43	48.23%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,119,854.07	51.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$35,000,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CV42		COUNTRYWIDE HOME LOANS, INC.	82	\$14,628,105.07	41.79%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,372,796.53	58.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$35,000,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CV59		COUNTRYWIDE HOME LOANS, INC.	86	\$14,816,585.81	49.38%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,187,341.07	50.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$30,003,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CV67		COUNTRYWIDE HOME LOANS, INC.	79	\$12,908,327.24	43.03%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,093,565.00	56.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$30,001,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401CV83	COUNTRYWIDE HOME LOANS, INC.	55	\$9,171,714.10	26.2%	0	\$0.00	NA	0	\$
	Unavailable	142	\$25,831,115.20	73.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$35,002,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CV91	COUNTRYWIDE HOME LOANS, INC.	133	\$15,135,395.99	19.74%	0	\$0.00	NA	0	\$
	Unavailable	502	\$61,557,602.06	80.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>635</b>	<b>\$76,692,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVA8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,063,324.37	34.61%	0	\$0.00	NA	0	\$
	Unavailable	147	\$9,567,392.00	65.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$14,630,716.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVB6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,836.00	34.75%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,425,011.85	65.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$11,378,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,498,979.97	16.08%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,039,444.00	83.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$15,538,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVD2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,287,274.18	24%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,409,376.92	76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$13,696,651.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVE0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,606.00	11.07%	0	\$0.00	NA	0	\$
	Unavailable	202	\$30,272,591.35	88.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$34,039,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVF7	Unavailable	77	\$16,521,643.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$16,521,643.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVG5	COUNTRYWIDE HOME LOANS, INC.	288	\$36,998,154.57	35.87%	0	\$0.00	NA	0	\$
	Unavailable	506	\$66,140,064.84	64.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>794</b>	<b>\$103,138,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVH3	COUNTRYWIDE HOME LOANS, INC.	80	\$10,965,494.00	33.9%	0	\$0.00	NA	0	\$

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		Unavailable	127	\$21,378,914.70	66.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$32,344,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVL4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,947,307.82	19.69%	0	\$0.00	NA	0	\$
		Unavailable	319	\$48,743,221.38	80.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>406</b>	<b>\$60,690,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVM2		COUNTRYWIDE HOME LOANS, INC.	204	\$13,857,341.59	47.51%	0	\$0.00	NA	0	\$
		Unavailable	223	\$15,309,270.41	52.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>427</b>	<b>\$29,166,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVN0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,274,257.00	31.1%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,253,926.09	68.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,528,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVP5		COUNTRYWIDE HOME LOANS, INC.	172	\$16,893,183.95	39.53%	0	\$0.00	NA	0	\$
		Unavailable	262	\$25,839,747.67	60.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>434</b>	<b>\$42,732,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVQ3		COUNTRYWIDE HOME LOANS, INC.	241	\$52,138,631.00	22.39%	0	\$0.00	NA	0	\$
		Unavailable	805	\$180,764,481.71	77.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,046</b>	<b>\$232,903,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVS9		COUNTRYWIDE HOME LOANS, INC.	59	\$9,589,756.00	35.07%	0	\$0.00	NA	0	\$
		Unavailable	100	\$17,753,733.10	64.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$27,343,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVV2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,611,180.95	30.49%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,789,631.00	69.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$18,400,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVW0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,124,582.83	52.46%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,269,464.20	47.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$17,394,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CVX8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,172,144.90	25.61%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,117,081.71	74.39%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>105</b>	<b>\$16,289,226.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CVY6		COUNTRYWIDE HOME LOANS, INC.	229	\$26,445,649.77	46.84%	0	\$0.00	NA	\$
		Unavailable	230	\$30,013,613.29	53.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>459</b>	<b>\$56,459,263.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CVZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,151,584.91	28.33%	0	\$0.00	NA	\$
		Unavailable	86	\$10,503,725.87	71.67%	0	\$0.00	NA	\$
<b>Total</b>			<b>125</b>	<b>\$14,655,310.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CW25		COUNTRYWIDE HOME LOANS, INC.	3	\$668,965.54	12.93%	0	\$0.00	NA	\$
		Unavailable	20	\$4,503,948.74	87.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$5,172,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CW33		COUNTRYWIDE HOME LOANS, INC.	37	\$4,215,931.00	13.05%	0	\$0.00	NA	\$
		Unavailable	189	\$28,077,763.36	86.95%	0	\$0.00	NA	\$
<b>Total</b>			<b>226</b>	<b>\$32,293,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CW41		COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,873.00	31.51%	0	\$0.00	NA	\$
		Unavailable	68	\$11,475,137.82	68.49%	0	\$0.00	NA	\$
<b>Total</b>			<b>92</b>	<b>\$16,755,010.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CW58		COUNTRYWIDE HOME LOANS, INC.	118	\$17,256,480.12	41.56%	0	\$0.00	NA	\$
		Unavailable	155	\$24,264,455.22	58.44%	0	\$0.00	NA	\$
<b>Total</b>			<b>273</b>	<b>\$41,520,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CW82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,627,422.00	15.13%	0	\$0.00	NA	\$
		Unavailable	103	\$14,735,663.12	84.87%	0	\$0.00	NA	\$
<b>Total</b>			<b>126</b>	<b>\$17,363,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CW90		COUNTRYWIDE HOME LOANS, INC.	237	\$26,483,505.63	57.27%	0	\$0.00	NA	\$
		Unavailable	156	\$19,757,813.21	42.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>393</b>	<b>\$46,241,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CWA7		COUNTRYWIDE HOME LOANS, INC.	4	\$661,250.00	11.32%	0	\$0.00	NA	\$
		Unavailable	33	\$5,178,263.12	88.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$5,839,513.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31401CWB5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,212,208.00	18.56%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,704,097.37	81.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$11,916,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CWD1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,296,067.48	22.34%	0	\$0.00	NA	0	\$
	Unavailable	106	\$21,885,755.53	77.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$28,181,823.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CWE9	COUNTRYWIDE HOME LOANS, INC.	5	\$509,270.61	24.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,585,992.64	75.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,095,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CWF6	COUNTRYWIDE HOME LOANS, INC.	5	\$537,102.81	43.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$704,929.30	56.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,242,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$497,801.46	37.67%	0	\$0.00	NA	0	\$
	Unavailable	10	\$823,596.92	62.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,321,398.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CWH2	COUNTRYWIDE HOME LOANS, INC.	7	\$434,475.00	10.93%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,541,199.81	89.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,975,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CWI8	COUNTRYWIDE HOME LOANS, INC.	317	\$41,103,623.20	45.38%	0	\$0.00	NA	0	\$
	Unavailable	379	\$49,469,769.62	54.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>696</b>	<b>\$90,573,392.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CWL5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,756,373.13	24.05%	0	\$0.00	NA	0	\$
	Unavailable	268	\$40,285,327.86	75.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$53,041,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CWL3	COUNTRYWIDE HOME LOANS, INC.	239	\$23,490,351.13	45.42%	0	\$0.00	NA	0	\$
	Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>526</b>	<b>\$51,717,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401CWM1	COUNTRYWIDE HOME LOANS, INC.	202	\$41,676,606.69	45.36%	0	\$0.00	NA	0	\$
	Unavailable	237	\$50,207,514.11	54.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$91,884,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CWN9	COUNTRYWIDE HOME LOANS, INC.	265	\$56,479,703.64	25.06%	0	\$0.00	NA	0	\$
	Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,011</b>	<b>\$225,347,053.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CWS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,002,035.00	18.72%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,694,234.64	81.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,696,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CWU3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,737.42	24.81%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,694,609.04	75.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$14,223,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CWW1	COUNTRYWIDE HOME LOANS, INC.	4	\$661,000.00	16.95%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,239,392.68	83.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,900,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CX24	COUNTRYWIDE HOME LOANS, INC.	43	\$5,303,701.00	9.85%	0	\$0.00	NA	0	\$
	Unavailable	318	\$48,533,258.06	90.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$53,836,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CX32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,466,725.00	7.83%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,264,906.81	92.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$18,731,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CX40	COUNTRYWIDE HOME LOANS, INC.	524	\$67,945,618.68	43.39%	0	\$0.00	NA	0	\$
	Unavailable	679	\$88,662,562.03	56.61%	1	\$133,240.64	NA	1	\$133,240.64
<b>Total</b>		<b>1,203</b>	<b>\$156,608,180.71</b>	<b>100%</b>	<b>1</b>	<b>\$133,240.64</b>		<b>1</b>	<b>\$133,240.64</b>
31401CX57	COUNTRYWIDE HOME LOANS, INC.	110	\$14,587,427.50	39.36%	0	\$0.00	NA	0	\$
	Unavailable	158	\$22,471,114.37	60.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$37,058,541.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CX99	COUNTRYWIDE HOME	51	\$6,036,259.00	26.85%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	113	\$16,449,218.73	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,485,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CXA6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,646.64	38.18%	0	\$0.00	NA	0
		Unavailable	51	\$8,406,602.68	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,598,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CXB4		COUNTRYWIDE HOME LOANS, INC.	268	\$18,116,038.15	55.38%	0	\$0.00	NA	0
		Unavailable	211	\$14,595,859.19	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$32,711,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CXC2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,813,399.96	40.29%	0	\$0.00	NA	0
		Unavailable	45	\$10,097,636.08	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,911,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CXD0		COUNTRYWIDE HOME LOANS, INC.	69	\$3,799,208.34	31.75%	0	\$0.00	NA	0
		Unavailable	130	\$8,166,476.50	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$11,965,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CXE8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,368.00	15.47%	0	\$0.00	NA	0
		Unavailable	142	\$22,677,931.35	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$26,827,299.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CXF5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,029,367.54	15.48%	0	\$0.00	NA	0
		Unavailable	81	\$11,079,513.77	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,108,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CXG3		COUNTRYWIDE HOME LOANS, INC.	63	\$9,594,716.34	41.06%	0	\$0.00	NA	0
		Unavailable	85	\$13,773,127.67	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,367,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CXJ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,876,170.09	32.51%	0	\$0.00	NA	0
		Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,001,086.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CXX4		COUNTRYWIDE HOME LOANS, INC.	55	\$9,640,550.09	38.56%	0	\$0.00	NA	0

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		Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$25,000,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CXL2		COUNTRYWIDE HOME LOANS, INC.	36	\$6,433,399.88	42.88%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,568,160.95	57.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,001,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CXM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,085,400.00	20.6%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,183,494.84	79.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,268,894.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CXN8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,552,925.53	38.51%	0	\$0.00	NA	0	\$
		Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$30,003,662.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CXP3		COUNTRYWIDE HOME LOANS, INC.	70	\$11,160,316.61	37.2%	0	\$0.00	NA	0	\$
		Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$30,003,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CXQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,105,885.77	48.06%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,437,800.38	51.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,543,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CXR9		COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	2.46%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,934,213.32	97.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,008,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CXS7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,465,583.68	27.81%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,993,967.92	72.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,459,551.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CXT5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,617,356.45	24.25%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,792,283.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CXU2		COUNTRYWIDE HOME LOANS, INC.	242	\$13,488,638.26	45.13%	0	\$0.00	NA	0	\$
		Unavailable	298	\$16,402,099.61	54.87%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>540</b>	<b>\$29,890,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CXV0		COUNTRYWIDE HOME LOANS, INC.	197	\$17,553,493.37	48.92%	0	\$0.00	NA	\$
		Unavailable	208	\$18,329,401.19	51.08%	0	\$0.00	NA	\$
<b>Total</b>			<b>405</b>	<b>\$35,882,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CXW8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,329,167.14	17.25%	0	\$0.00	NA	\$
		Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA	\$
<b>Total</b>			<b>139</b>	<b>\$13,503,079.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CXX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,900.00	9.72%	0	\$0.00	NA	\$
		Unavailable	90	\$18,985,092.72	90.28%	0	\$0.00	NA	\$
<b>Total</b>			<b>101</b>	<b>\$21,029,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CXY4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,885,084.36	25.49%	0	\$0.00	NA	\$
		Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>119</b>	<b>\$15,240,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CXZ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,712.33	11.47%	0	\$0.00	NA	\$
		Unavailable	84	\$12,773,506.52	88.53%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$14,429,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CY23		GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	0	\$0.00	NA	\$
		Unavailable	63	\$12,696,250.97	37.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>182</b>	<b>\$34,249,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CY31		GMAC MORTGAGE CORPORATION	4	\$675,025.62	43.62%	0	\$0.00	NA	\$
		Unavailable	5	\$872,550.00	56.38%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,547,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CY49		GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19%	0	\$0.00	NA	\$
		Unavailable	90	\$16,298,936.61	61.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>156</b>	<b>\$26,368,358.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CY56		GMAC MORTGAGE CORPORATION	181	\$22,490,344.73	65.19%	0	\$0.00	NA	\$
		Unavailable	84	\$12,009,109.68	34.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>265</b>	<b>\$34,499,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31401CY64	GMAC MORTGAGE CORPORATION	27	\$2,165,537.03	58.42%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,541,579.43	41.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,707,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CY72	GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,278,168.55	57.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$33,759,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CY80	GMAC MORTGAGE CORPORATION	98	\$17,281,263.71	51.74%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,119,605.47	48.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$33,400,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CY98	GMAC MORTGAGE CORPORATION	107	\$19,520,974.57	58.54%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,822,735.53	41.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$33,343,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYA5	COUNTRYWIDE HOME LOANS, INC.	239	\$32,418,667.76	24.46%	0	\$0.00	NA	0	\$
	Unavailable	651	\$100,107,061.29	75.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>890</b>	<b>\$132,525,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYB3	COUNTRYWIDE HOME LOANS, INC.	101	\$15,699,378.00	53.9%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,426,703.83	46.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$29,126,081.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYC1	COUNTRYWIDE HOME LOANS, INC.	62	\$9,346,244.26	68.56%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,285,972.81	31.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$13,632,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYD9	COUNTRYWIDE HOME LOANS, INC.	404	\$27,621,620.09	52.13%	0	\$0.00	NA	0	\$
	Unavailable	369	\$25,362,911.03	47.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>773</b>	<b>\$52,984,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYE7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,859,687.50	53.54%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$16,546,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401CYF4	COUNTRYWIDE HOME LOANS, INC.	401	\$39,419,327.18	45.3%	0	\$0.00	NA	0	\$
	Unavailable	484	\$47,601,542.52	54.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>885</b>	<b>\$87,020,869.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYG2	COUNTRYWIDE HOME LOANS, INC.	233	\$47,696,453.95	56.52%	0	\$0.00	NA	0	\$
	Unavailable	171	\$36,685,806.65	43.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>404</b>	<b>\$84,382,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYH0	COUNTRYWIDE HOME LOANS, INC.	531	\$116,537,994.24	29.13%	0	\$0.00	NA	0	\$
	Unavailable	1,261	\$283,540,376.67	70.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,792</b>	<b>\$400,078,370.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYJ6	COUNTRYWIDE HOME LOANS, INC.	67	\$4,096,640.58	33.49%	0	\$0.00	NA	0	\$
	Unavailable	128	\$8,134,454.39	66.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$12,231,094.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYL1	GMAC MORTGAGE CORPORATION	214	\$14,421,612.63	50.64%	0	\$0.00	NA	0	\$
	Unavailable	206	\$14,056,292.30	49.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>420</b>	<b>\$28,477,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYM9	GMAC MORTGAGE CORPORATION	188	\$18,457,953.42	55.52%	0	\$0.00	NA	0	\$
	Unavailable	150	\$14,790,616.88	44.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$33,248,570.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYN7	GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,481,742.80	42.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$32,062,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYP2	GMAC MORTGAGE CORPORATION	9	\$1,075,707.69	32.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,229,511.02	67.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,305,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYQ0	GMAC MORTGAGE CORPORATION	121	\$21,179,760.76	61.29%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,376,228.70	38.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$34,555,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CYR8	GMAC MORTGAGE	133	\$24,211,032.43	70.24%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	54	\$10,256,498.14	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,467,530.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CYS6		GMAC MORTGAGE CORPORATION	73	\$14,000,808.20	41.05%	0	\$0.00	NA	0
		Unavailable	95	\$20,106,064.90	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$34,106,873.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CYU1		GMAC MORTGAGE CORPORATION	62	\$10,998,107.69	32.1%	0	\$0.00	NA	0
		Unavailable	113	\$23,269,227.86	67.9%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$34,267,335.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CYV9		GMAC MORTGAGE CORPORATION	74	\$13,353,074.32	38.44%	0	\$0.00	NA	0
		Unavailable	103	\$21,386,911.28	61.56%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$34,739,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CYW7		GMAC MORTGAGE CORPORATION	5	\$733,097.37	39.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,141,409.27	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,874,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CYX5		GMAC MORTGAGE CORPORATION	89	\$16,659,223.02	51.93%	0	\$0.00	NA	0
		Unavailable	74	\$15,419,451.41	48.07%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$32,078,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CYY3		GMAC MORTGAGE CORPORATION	86	\$16,264,446.65	47.49%	0	\$0.00	NA	0
		Unavailable	97	\$17,984,382.13	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,248,828.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CYZ0		GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59%	0	\$0.00	NA	0
		Unavailable	107	\$23,608,977.87	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$33,531,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CZ22		GMAC MORTGAGE CORPORATION	87	\$13,103,521.66	46.7%	0	\$0.00	NA	0
		Unavailable	87	\$14,956,521.63	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$28,060,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401CZ30		GMAC MORTGAGE CORPORATION	19	\$3,012,538.00	54.73%	0	\$0.00	NA	0

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		Unavailable	20	\$2,491,415.38	45.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,503,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZ48		GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$624,244.71	21.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,871,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZA4		GMAC MORTGAGE CORPORATION	11	\$1,840,906.50	28.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,618,983.12	71.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,459,889.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZB2		GMAC MORTGAGE CORPORATION	40	\$6,252,440.68	34.84%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,693,974.78	65.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$17,946,415.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZC0		GMAC MORTGAGE CORPORATION	17	\$2,083,023.42	15.43%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,418,948.63	84.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$13,501,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZD8		GMAC MORTGAGE CORPORATION	7	\$1,058,000.00	80.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$251,000.00	19.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZE6		GMAC MORTGAGE CORPORATION	5	\$623,339.90	30.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,394,688.86	69.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,018,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZH9		GMAC MORTGAGE CORPORATION	91	\$16,824,822.08	51.17%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,055,090.19	48.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$32,879,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZJ5		GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,131,689.84	55.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$21,976,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZK2		GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	0	\$0.00	NA	0	\$
		Unavailable	109	\$21,221,586.30	66.21%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>174</b>	<b>\$32,051,147.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CZL0		GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14%	0	\$0.00	NA	\$
		Unavailable	94	\$18,742,448.97	54.86%	0	\$0.00	NA	\$
<b>Total</b>			<b>183</b>	<b>\$34,162,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CZM8		GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73%	0	\$0.00	NA	\$
		Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>189</b>	<b>\$34,532,235.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CZN6		GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52%	0	\$0.00	NA	\$
		Unavailable	85	\$16,767,874.04	48.48%	0	\$0.00	NA	\$
<b>Total</b>			<b>179</b>	<b>\$34,587,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CZP1		GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18%	0	\$0.00	NA	\$
		Unavailable	84	\$16,645,197.69	51.82%	0	\$0.00	NA	\$
<b>Total</b>			<b>167</b>	<b>\$32,121,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CZQ9		GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0	\$0.00	NA	\$
		Unavailable	84	\$16,741,572.03	50.46%	0	\$0.00	NA	\$
<b>Total</b>			<b>175</b>	<b>\$33,176,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CZS5		GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	0	\$0.00	NA	\$
		Unavailable	11	\$1,469,965.71	36.66%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$4,009,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CZT3		GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	0	\$0.00	NA	\$
		Unavailable	18	\$2,411,647.50	8.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>191</b>	<b>\$27,988,789.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CZU0		GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA	\$
		Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA	\$
<b>Total</b>			<b>81</b>	<b>\$13,796,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401CZV8		GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	0	\$0.00	NA	\$
		Unavailable	6	\$634,330.46	4.88%	0	\$0.00	NA	\$
<b>Total</b>			<b>101</b>	<b>\$12,988,197.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401CZW6	GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,047,425.02	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$17,000,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZX4	GMAC MORTGAGE CORPORATION	19	\$1,216,481.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,216,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZZ9	GMAC MORTGAGE CORPORATION	56	\$9,886,317.96	29.74%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,352,472.10	70.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$33,238,790.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D2C4	NATIONAL CITY MORTGAGE COMPANY	38	\$8,022,965.59	38.64%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,740,438.03	61.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$20,763,403.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D2E0	NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,012,265.31	42.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,133,235.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D2F7	NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,453,642.13	65.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,772,346.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D2J9	NATIONAL CITY MORTGAGE COMPANY	4	\$477,267.14	69.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$209,452.98	30.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$686,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D2K6	NATIONAL CITY MORTGAGE COMPANY	4	\$322,233.62	49.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$327,996.86	50.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$650,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D2L4	NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,500,999.36	16.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$32,927,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D2M2	NATIONAL CITY	10	\$572,276.97	56.01%	0	\$0.00	NA	0	\$

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	MORTGAGE COMPANY								
	Unavailable	7	\$449,490.84	43.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,021,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3E9	FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,512,316.40	16.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$40,429,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3F6	FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,477,951.55	8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$55,954,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,580,026.69	6.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$40,655,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3H2	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,604,148.45	16.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$15,461,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3J8	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,266,120.10	94.27%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,324,379.26	5.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$40,590,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3K5	FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,450,720.00	6.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$40,666,545.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3L3	FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,831,282.07	9.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$19,773,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$527,655.00	3.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$14,296,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3N9	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,449,752.28	86.44%	0	\$0.00	NA	0	\$



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		Unavailable	3	\$227,500.00	13.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,677,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3P4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$512,892.62	28.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,812,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4F5		Unavailable	16	\$3,115,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,115,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4J7		WITMER FUNDING, LLC	125	\$21,022,715.41	60.8%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,552,228.01	39.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$34,574,943.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4K4		WITMER FUNDING, LLC	52	\$9,220,915.97	27.56%	0	\$0.00	NA	0	\$
		Unavailable	128	\$24,235,186.39	72.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$33,456,102.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4L2		WITMER FUNDING, LLC	56	\$9,123,970.96	26.79%	0	\$0.00	NA	0	\$
		Unavailable	143	\$24,933,047.69	73.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$34,057,018.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4M0		WITMER FUNDING, LLC	83	\$13,693,704.75	39.45%	0	\$0.00	NA	0	\$
		Unavailable	124	\$21,016,104.30	60.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$34,709,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4N8		WITMER FUNDING, LLC	74	\$12,953,000.62	37.43%	0	\$0.00	NA	0	\$
		Unavailable	124	\$21,654,647.93	62.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$34,607,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4P3		WITMER FUNDING, LLC	113	\$19,253,187.64	56.43%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,863,871.72	43.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$34,117,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4Q1		WITMER FUNDING, LLC	110	\$18,161,088.92	53.94%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,509,281.48	46.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$33,670,370.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401D4R9	WITMER FUNDING, LLC	48	\$7,959,025.79	40.92%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,490,776.84	59.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$19,449,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4S7	WITMER FUNDING, LLC	79	\$12,004,551.01	35.86%	0	\$0.00	NA	0	\$
	Unavailable	120	\$21,475,634.08	64.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$33,480,185.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4T5	WITMER FUNDING, LLC	162	\$11,269,922.52	66.17%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,762,038.89	33.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$17,031,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4U2	WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,277,952.81	27.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>348</b>	<b>\$34,182,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4V0	WITMER FUNDING, LLC	206	\$13,106,393.40	64.83%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,109,676.00	35.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$20,216,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4W8	WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,720,859.16	35.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$16,027,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4X6	WITMER FUNDING, LLC	65	\$11,383,013.86	34.77%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,355,941.31	65.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$32,738,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,853,450.02	32.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$33,145,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,561,521.54	25.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$32,951,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D5B3	WITMER FUNDING,	96	\$17,583,164.29	52.6%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	80	\$15,842,555.77	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$33,425,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D5C1		WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA	0
		Unavailable	38	\$6,565,573.83	58.53%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,217,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D5D9		WITMER FUNDING, LLC	184	\$10,404,774.49	80.02%	0	\$0.00	NA	0
		Unavailable	45	\$2,597,975.23	19.98%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$13,002,749.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D5E7		WITMER FUNDING, LLC	68	\$7,477,901.28	50.6%	0	\$0.00	NA	0
		Unavailable	54	\$7,299,218.36	49.4%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,777,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D5F4		WITMER FUNDING, LLC	27	\$4,958,392.27	57.26%	0	\$0.00	NA	0
		Unavailable	22	\$3,701,571.00	42.74%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,659,963.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D5H0		WITMER FUNDING, LLC	157	\$23,330,606.86	68.43%	0	\$0.00	NA	0
		Unavailable	71	\$10,763,312.38	31.57%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$34,093,919.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D5J6		WITMER FUNDING, LLC	160	\$23,929,225.94	71.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,659,651.46	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$33,588,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D5K3		WITMER FUNDING, LLC	213	\$28,234,010.25	82.54%	0	\$0.00	NA	0
		Unavailable	51	\$5,972,309.62	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$34,206,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D5L1		WITMER FUNDING, LLC	98	\$11,966,544.62	72.68%	0	\$0.00	NA	0
		Unavailable	30	\$4,497,554.65	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,464,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D5M9		WITMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA	0

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		Unavailable	49	\$7,849,989.32	22.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$34,152,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D5N7		WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$30,625,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D5P2		WITMER FUNDING, LLC	95	\$17,227,204.85	54.08%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,625,691.45	45.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$31,852,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D5Q0		WITMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,080,289.24	14.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$34,305,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D5R8		WITMER FUNDING, LLC	137	\$26,009,156.98	75.1%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,625,132.78	24.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$34,634,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D5S6		WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,807,077.71	37.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$33,787,177.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D5T4		WITMER FUNDING, LLC	119	\$23,769,213.10	70.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,167,591.70	29.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$33,936,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D5U1		WITMER FUNDING, LLC	127	\$24,733,245.74	71.65%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,787,986.18	28.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$34,521,231.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D5V9		WITMER FUNDING, LLC	104	\$19,304,318.69	57.04%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,538,245.02	42.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$33,842,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D5W7		WITMER FUNDING, LLC	70	\$12,308,707.08	64.1%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,894,373.47	35.9%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>107</b>	<b>\$19,203,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401D5X5		WITMER FUNDING, LLC	117	\$22,733,084.58	67.27%	0	\$0.00	NA	\$
		Unavailable	65	\$11,060,068.24	32.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>182</b>	<b>\$33,793,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401D5Y3		WITMER FUNDING, LLC	118	\$22,206,162.96	67.89%	0	\$0.00	NA	\$
		Unavailable	52	\$10,501,611.53	32.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>170</b>	<b>\$32,707,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401D5Z0		WITMER FUNDING, LLC	205	\$25,834,975.60	78.32%	0	\$0.00	NA	\$
		Unavailable	58	\$7,152,846.54	21.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>263</b>	<b>\$32,987,822.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401D6A4		WITMER FUNDING, LLC	193	\$25,241,283.56	75.39%	0	\$0.00	NA	\$
		Unavailable	65	\$8,241,451.66	24.61%	0	\$0.00	NA	\$
<b>Total</b>			<b>258</b>	<b>\$33,482,735.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401D6B2		WITMER FUNDING, LLC	118	\$18,734,126.46	55.56%	0	\$0.00	NA	\$
		Unavailable	87	\$14,982,973.83	44.44%	0	\$0.00	NA	\$
<b>Total</b>			<b>205</b>	<b>\$33,717,100.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401D6C0		WITMER FUNDING, LLC	199	\$26,333,361.27	78.74%	0	\$0.00	NA	\$
		Unavailable	49	\$7,111,424.33	21.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>248</b>	<b>\$33,444,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401D6D8		WITMER FUNDING, LLC	6	\$578,776.03	45.94%	0	\$0.00	NA	\$
		Unavailable	8	\$680,993.30	54.06%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,259,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401D6E6		WITMER FUNDING, LLC	212	\$27,991,852.70	81.37%	0	\$0.00	NA	\$
		Unavailable	54	\$6,408,784.48	18.63%	0	\$0.00	NA	\$
<b>Total</b>			<b>266</b>	<b>\$34,400,637.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401D6F3		WITMER FUNDING, LLC	95	\$14,763,339.30	68.53%	0	\$0.00	NA	\$
		Unavailable	38	\$6,780,624.53	31.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>133</b>	<b>\$21,543,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31401D6G1	WITMER FUNDING, LLC	140	\$26,833,979.33	82.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,588,982.34	17.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$32,422,961.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D6H9	WITMER FUNDING, LLC	148	\$25,557,787.81	75.6%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,248,956.70	24.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$33,806,744.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D6J5	WITMER FUNDING, LLC	10	\$2,117,444.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,117,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D6K2	WITMER FUNDING, LLC	14	\$2,370,867.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,370,867.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DC25	SUNTRUST MORTGAGE INC.	14	\$3,609,728.06	32.97%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,339,174.05	67.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,948,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DC33	SUNTRUST MORTGAGE INC.	13	\$893,047.89	51.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$837,931.81	48.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,730,979.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DC41	SUNTRUST MORTGAGE INC.	21	\$1,494,674.19	59.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,012,032.97	40.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,506,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DC58	SUNTRUST MORTGAGE INC.	37	\$2,487,135.43	39.39%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,827,219.62	60.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$6,314,355.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DC66	SUNTRUST MORTGAGE INC.	26	\$1,747,954.47	24.43%	0	\$0.00	NA	0	\$
	Unavailable	77	\$5,407,848.90	75.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$7,155,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DC74	SUNTRUST MORTGAGE INC.	13	\$833,615.78	32.93%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$1,697,875.10	67.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,531,490.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DC82		SUNTRUST MORTGAGE INC.	22	\$2,327,826.01	26.77%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,367,183.56	73.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$8,695,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DC90		SUNTRUST MORTGAGE INC.	15	\$1,845,885.01	27.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,850,612.78	72.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,696,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DCQ2		SUNTRUST MORTGAGE INC.	50	\$3,141,410.49	61.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,970,796.60	38.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$5,112,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DCR0		SUNTRUST MORTGAGE INC.	13	\$856,074.10	30.24%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,831,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DCS8		SUNTRUST MORTGAGE INC.	22	\$2,461,829.08	24.83%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,915,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DCT6		SUNTRUST MORTGAGE INC.	17	\$4,187,824.95	13.81%	0	\$0.00	NA	0	\$
		Unavailable	111	\$26,138,610.26	86.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$30,326,435.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DCU3		SUNTRUST MORTGAGE INC.	47	\$3,007,440.40	35.44%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$8,485,049.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DCV1		SUNTRUST MORTGAGE INC.	49	\$5,408,768.61	66.51%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,131,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DCW9		SUNTRUST MORTGAGE INC.	13	\$1,556,799.04	13.15%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>102</b>	<b>\$11,834,414.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DCX7		SUNTRUST MORTGAGE INC.	11	\$1,931,742.61	45.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,351,682.18	54.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,283,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DCY5		SUNTRUST MORTGAGE INC.	9	\$2,260,986.93	11.8%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,907,127.77	88.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$19,168,114.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DCZ2		SUNTRUST MORTGAGE INC.	14	\$3,182,890.80	17.64%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,859,849.79	82.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$18,042,740.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DD32		SUNTRUST MORTGAGE INC.	13	\$1,533,065.60	24.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,757,333.92	75.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,290,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DD40		SUNTRUST MORTGAGE INC.	7	\$1,649,988.18	9.8%	0	\$0.00	NA	0	\$
		Unavailable	67	\$15,186,062.61	90.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$16,836,050.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DD57		SUNTRUST MORTGAGE INC.	41	\$2,792,220.69	43.13%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,681,730.63	56.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$6,473,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DD65		SUNTRUST MORTGAGE INC.	54	\$6,263,317.34	65.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,344,990.75	34.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,608,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DD73		SUNTRUST MORTGAGE INC.	23	\$2,719,667.22	20.06%	0	\$0.00	NA	0	\$
		Unavailable	91	\$10,840,452.81	79.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$13,560,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DD81		SUNTRUST MORTGAGE INC.	22	\$5,265,198.54	25.74%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,186,911.90	74.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$20,452,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31401DD99	SUNTRUST MORTGAGE INC.	28	\$6,481,442.74	30.32%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,893,908.10	69.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$21,375,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDA6	SUNTRUST MORTGAGE INC.	70	\$8,142,355.87	92.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$628,171.47	7.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,770,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDB4	SUNTRUST MORTGAGE INC.	19	\$2,154,792.92	18.49%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,498,001.60	81.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,652,794.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDC2	SUNTRUST MORTGAGE INC.	24	\$2,800,539.99	23.9%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,919,082.05	76.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,719,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDD0	Unavailable	102	\$12,337,681.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$12,337,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDE8	SUNTRUST MORTGAGE INC.	48	\$5,410,696.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,410,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDF5	SUNTRUST MORTGAGE INC.	11	\$1,175,980.06	10.45%	1	\$96,234.59	NA	0	\$
	Unavailable	89	\$10,075,031.00	89.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,251,011.06</b>	<b>100%</b>	<b>1</b>	<b>\$96,234.59</b>		<b>0</b>	<b>\$</b>
31401DDG3	SUNTRUST MORTGAGE INC.	3	\$337,790.25	3.12%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,474,868.02	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,812,658.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDH1	SUNTRUST MORTGAGE INC.	37	\$4,224,220.04	44.47%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,274,089.47	55.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,498,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDJ7	SUNTRUST MORTGAGE INC.	2	\$388,180.10	16.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,980,969.74	83.62%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$2,369,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDK4		SUNTRUST MORTGAGE INC.	5	\$912,000.56	40.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,328,137.40	59.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,240,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDL2		SUNTRUST MORTGAGE INC.	33	\$6,048,476.86	63.08%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,540,563.92	36.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,589,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDM0		SUNTRUST MORTGAGE INC.	23	\$4,143,900.82	49.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,273,700.56	50.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,417,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDP3		SUNTRUST MORTGAGE INC.	9	\$1,967,111.71	9.8%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,097,928.82	90.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$20,065,040.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDQ1		SUNTRUST MORTGAGE INC.	11	\$2,657,326.72	15.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,199,283.37	84.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$16,856,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDR9		SUNTRUST MORTGAGE INC.	23	\$4,911,424.45	30.21%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,348,077.43	69.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$16,259,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDS7		SUNTRUST MORTGAGE INC.	4	\$817,520.78	3.99%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,658,305.92	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$20,475,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDT5		SUNTRUST MORTGAGE INC.	32	\$6,825,488.34	48.86%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,144,035.67	51.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$13,969,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDU2		SUNTRUST MORTGAGE INC.	15	\$3,501,727.38	13.86%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,757,348.69	86.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$25,259,076.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401DDV0	SUNTRUST MORTGAGE INC.	10	\$2,070,239.50	17.88%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,510,108.43	82.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$11,580,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDW8	SUNTRUST MORTGAGE INC.	25	\$5,121,613.16	20.88%	0	\$0.00	NA	0	\$
	Unavailable	88	\$19,409,301.90	79.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$24,530,915.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDX6	SUNTRUST MORTGAGE INC.	13	\$2,933,837.89	26.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,208,174.47	73.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$11,142,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDY4	SUNTRUST MORTGAGE INC.	28	\$5,830,720.05	44.93%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,145,593.87	55.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$12,976,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DDZ1	SUNTRUST MORTGAGE INC.	4	\$950,552.76	5.26%	0	\$0.00	NA	0	\$
	Unavailable	75	\$17,106,888.81	94.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$18,057,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DH61	Unavailable	89	\$4,910,625.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$4,910,625.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DH79	UNION PLANTERS BANK NA	8	\$454,762.94	10.35%	0	\$0.00	NA	0	\$
	Unavailable	76	\$3,938,465.97	89.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$4,393,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DH87	UNION PLANTERS BANK NA	19	\$1,027,628.62	39.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,579,271.23	60.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$2,606,899.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DH95	UNION PLANTERS BANK NA	29	\$4,496,802.09	41.13%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,435,378.71	58.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,932,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJB8	UNION PLANTERS BANK NA	35	\$3,826,925.64	36.3%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$6,715,644.93	63.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,542,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJC6		UNION PLANTERS BANK NA	13	\$1,114,855.87	25.94%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,183,550.80	74.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,298,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJD4		UNION PLANTERS BANK NA	2	\$175,621.95	2.21%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,764,033.93	97.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$7,939,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJE2		Unavailable	86	\$10,968,329.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,968,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJF9		Unavailable	85	\$9,704,552.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,704,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJG7		Unavailable	87	\$6,811,604.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$6,811,604.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJH5		Unavailable	90	\$9,832,590.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$9,832,590.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJJ1		Unavailable	88	\$14,317,181.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$14,317,181.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJK8		Unavailable	88	\$9,829,196.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,829,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJL6		Unavailable	89	\$9,132,726.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,132,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJM4		Unavailable	90	\$10,366,426.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$10,366,426.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJN2		UNION PLANTERS BANK NA	1	\$83,500.00	1.02%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,095,811.29	98.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$8,179,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJP7		UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,767,352.43	98.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,955,352.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401DJQ5		Unavailable	89	\$17,422,851.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$17,422,851.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJR3		UNION PLANTERS BANK NA	1	\$83,000.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,257,604.63	98.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$5,340,604.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJS1		Unavailable	88	\$5,192,754.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,192,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJT9		Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,778,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJU6		UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,455,065.00	45.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,864,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJV4		Unavailable	88	\$10,166,493.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,166,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJW2		UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,105,521.01	72.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$13,954,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJX0		UNION PLANTERS BANK NA	46	\$11,233,678.05	60.48%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,340,953.50	39.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$18,574,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJY8		UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,582,107.33	51.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$18,483,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,886,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,117,022.83	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>71</b>	<b>\$9,117,022.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DL66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,281,214.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$17,281,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,524,652.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,524,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,535,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,920,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,690,488.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,690,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,192,838.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,892,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,462,227.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,462,227.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$13,996,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401DM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,585,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,142.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,972,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$23,137,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$14,536,383.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$21,415,743.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$22,101,217.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DME8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$21,444,677.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$23,574,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$14,110,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMH1		BISHOPS GATE RESIDENTIAL	84	\$9,772,724.63	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
<b>Total</b>			<b>84</b>	<b>\$9,772,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,069,877.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,069,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$9,932,726.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$5,032,880.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>86</b>	<b>\$14,967,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>81</b>	<b>\$14,987,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$5,016,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>



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31401DMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,018,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,033,198.93	74.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$706,201.72	25.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,739,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$813,690.51	59.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$542,730.38	40.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,356,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,555,483.18	86.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,803,569.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,439,397.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,439,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,972,719.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,192,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DMX6			12	\$2,691,752.61	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>12</b>	<b>\$2,691,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401DMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,988,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401DMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,373,694.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,373,694.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401DN23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$19,385,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401DN31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,143,074.21	90.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,373,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401DN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$10,932,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401DN56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,743,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401DN64		USAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,428,492.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31401DN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,118,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,988,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,588,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,560,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,799,442.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,266,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$13,777,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5%	0	\$0.00	NA	0	\$
			7	\$1,126,801.57	7.5%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>90</b>	<b>\$15,033,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0	\$0.00	NA	\$
<b>Total</b>			<b>51</b>	<b>\$10,054,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$5,022,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$5,018,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$10,061,379.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$10,021,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,081,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,001,732.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,001,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,045,995.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,045,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,829,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,403,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,181,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$21,804,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,380,497.24	93.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,036,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,955,588.94	89.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	7	\$1,079,259.00	10.76%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>60</b>	<b>\$10,034,847.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$10,052,790.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$10,065,071.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$8,054,053.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$4,837,020.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>51</b>	<b>\$5,021,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,718,974.90	67.35%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$5,522,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	15	\$2,068,040.27	45.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,501,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,674,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,059,535.17	25.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$4,218,918.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,496,245.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,496,245.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,052,836.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,532,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,045,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$17,715,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401DPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	13	\$836,614.00	14.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$5,947,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,233,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,712,920.77	75.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,574,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,822,113.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,409,722.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,820,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$18,113,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31401DPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,025,755.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,648,968.75	69.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,704,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,994,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,285,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,753,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,065,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,076,644.51	94.71%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$20,142,686.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,814,762.50	84.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,312,509.37	15.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,127,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,941,116.09	78.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00	21.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,046,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,369,558.26	91.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$658,300.63	8.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,027,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,858,673.83	18.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,032,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,180,375.35	16.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$7,256,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,369,545.08	88.75%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,796,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,864,583.17	74.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$15,907,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,219,428.77	63.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$715,000.00	36.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,934,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,243,609.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,137,080.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,137,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,664,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$14,969,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$10,416,011.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401DQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,146,328.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$12,146,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,347,834.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,347,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,057,891.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,675,708.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$20,170,814.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$18,999,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$22,033,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>104</b>	<b>\$21,139,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,404,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$10,093,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$15,107,334.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$19,818,298.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$15,105,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>59</b>	<b>\$10,094,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,089,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,023,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,861,837.16	98.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	1.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,976,837.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$8,580,333.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,750.00	7.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,776,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,477,716.40	64.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	22	\$1,361,597.62	35.46%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>66</b>	<b>\$3,839,314.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	24	\$2,606,045.00	26.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$9,697,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	25	\$2,678,606.00	22.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$12,079,727.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,896,219.00	41.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,582,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,535,208.00	46.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,640,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,914,050.00	42.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,574,600.00	57.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,488,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,888,347.09	57.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,413,269.00	42.81%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$3,301,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,294,116.00	39.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,312,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,111,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,810,783.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$11,542,046.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,447,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,422,108.35	11.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$20,212,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DR60			12	\$2,061,691.00	78.78%	0	\$0.00	NA	0	\$



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$555,309.00	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,163,476.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,162,823.80	49.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,195,466.00	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,358,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,347,251.52	61.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,447,802.46	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,795,053.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,086,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,071,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401DRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,078,135.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,063,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,012,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,016,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,879,787.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,054,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401DRR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,252,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,704,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,000.00	8.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,713,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,280,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,363,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,056,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401DRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,965,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,080,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,941,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$625,074.90	32.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,903,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$461,190.00	18.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,475,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,806,035.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401DSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,051,303.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,826,274.88	95.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,033,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,041,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,001,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DZL8		NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$38,322,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DZP9		NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,665,274.21	85.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,612,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DZQ7		NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$15,426,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401DZR5		NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,281,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EA58		FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,905,424.79	14.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$40,992,592.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EA66		FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,054,127.88	10.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$40,128,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EA74		FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,115,042.59	35.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$20,150,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EA82		FIRST HORIZON HOME LOAN CORPORATION	75	\$14,692,616.91	36%	0	\$0.00	NA	0	\$
		Unavailable	117	\$26,122,603.06	64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$40,815,219.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EA90		FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,939,019.19	24.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>391</b>	<b>\$40,670,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EAC3		FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,405,789.73	7.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$32,955,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EAD1		FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$441,420.00	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$40,299,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EAE9		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,969,701.25	38.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$36,371,525.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EAF6		FIRST HORIZON HOME	124	\$20,987,455.89	70.12%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	52	\$8,943,365.50	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$29,930,821.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EAG4		FIRST HORIZON HOME LOAN CORPORATION	187	\$38,460,296.77	95.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,879,193.42	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$40,339,490.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EAH2		FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,071,972.67	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$46,194,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EAJ8		FIRST HORIZON HOME LOAN CORPORATION	212	\$20,556,558.87	97.73%	0	\$0.00	NA	0
		Unavailable	5	\$478,000.00	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$21,034,558.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EAK5		FIRST HORIZON HOME LOAN CORPORATION	64	\$11,595,572.37	95.26%	0	\$0.00	NA	0
		Unavailable	4	\$577,450.00	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,173,022.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EAL3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,251,014.92	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$447,500.00	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,698,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EAM1		FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	0	\$0.00	NA	0
		Unavailable	183	\$32,989,103.09	27.49%	0	\$0.00	NA	0
<b>Total</b>			<b>673</b>	<b>\$119,987,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EB32		PLYMOUTH SAVINGS BANK	9	\$1,743,996.18	59.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,191,500.00	40.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,935,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EB40		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08%	0	\$0.00	NA	0
		Unavailable	21	\$3,998,057.46	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,415,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EB57		UNION FEDERAL	131	\$20,723,853.93	34.4%	0	\$0.00	NA	0

		BANK OF INDIANAPOLIS							
		Unavailable	198	\$39,526,409.42	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$60,250,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EB65		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56%	0	\$0.00	NA	0
		Unavailable	43	\$7,391,359.99	53.44%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,830,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EBB4		FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68%	0	\$0.00	NA	0
		Unavailable	43	\$7,859,808.60	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,591,525.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EBZ1		PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%	0	\$0.00	NA	0
		Unavailable	3	\$253,835.01	25.36%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ECA5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,906,506.78	25.95%	0	\$0.00	NA	0
		Unavailable	34	\$5,440,103.81	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,346,610.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ECB3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,027,454.15	45.15%	0	\$0.00	NA	0
		Unavailable	65	\$9,753,489.55	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,780,943.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ECC1		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$408,943.40	24.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,270,679.34	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,679,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ED22		RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,488,290.96	25.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,802,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ED30		RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%	0	\$0.00	NA	0
		Unavailable	14	\$3,056,197.66	29.4%	0	\$0.00	NA	0



<b>Total</b>			<b>55</b>	<b>\$10,393,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ED48		RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,092,478.75	36.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,131,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ED55		RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,546,555.00	27.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,596,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ED63		RBC MORTGAGE COMPANY	18	\$4,035,800.00	68.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,852,000.00	31.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,887,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ED71		RBC MORTGAGE COMPANY	37	\$6,450,550.00	70.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,676,400.00	29.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,126,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ED89		RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,777,500.00	18.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,845,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ED97		RBC MORTGAGE COMPANY	7	\$1,537,800.00	90.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,000.00	9.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,700,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EDP1		NEXSTAR FINANCIAL CORPORATION	9	\$1,752,699.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,752,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EDQ9		NEXSTAR FINANCIAL CORPORATION	46	\$5,881,370.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,881,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EDR7		NEXSTAR FINANCIAL CORPORATION	27	\$2,351,723.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,351,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EDS5		RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,975,981.15	18.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,839,893.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EDT3		RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,250,002.51	25.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$16,808,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EDV8		RBC MORTGAGE COMPANY	26	\$5,273,407.91	72.66%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,983,923.78	27.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,257,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EDW6		RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,143,200.00	16.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,019,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EDX4		RBC MORTGAGE COMPANY	48	\$8,477,027.25	75.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,714,953.91	24.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,191,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EDY2		RBC MORTGAGE COMPANY	51	\$9,399,733.77	77.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,801,512.46	22.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$12,201,246.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EDZ9		RBC MORTGAGE COMPANY	23	\$4,654,362.86	76.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,399,800.00	23.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,054,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EE21		RBC MORTGAGE COMPANY	25	\$5,307,686.00	70.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,205,850.00	29.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,513,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EE39		RBC MORTGAGE COMPANY	15	\$2,859,550.00	53.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,469,315.15	46.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,328,865.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EE47		RBC MORTGAGE COMPANY	37	\$6,896,514.20	69.56%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,017,675.67	30.44%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>55</b>	<b>\$9,914,189.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EE62		RBC MORTGAGE COMPANY	36	\$6,773,650.00	87.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$971,600.00	12.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,745,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EE70		RBC MORTGAGE COMPANY	5	\$843,000.00	61.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$537,500.00	38.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,380,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EE96		RBC MORTGAGE COMPANY	16	\$4,106,200.00	83.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$801,687.34	16.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,907,887.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEA3		RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,953,800.00	52.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,531,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEB1		RBC MORTGAGE COMPANY	11	\$2,387,725.00	71.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$932,000.00	28.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,319,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEC9		RBC MORTGAGE COMPANY	52	\$9,357,093.58	75.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,092,100.00	24.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,449,193.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EED7		RBC MORTGAGE COMPANY	27	\$5,784,692.29	57.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,261,694.14	42.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,046,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEF2		RBC MORTGAGE COMPANY	22	\$4,505,636.20	51.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,180,009.46	48.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,685,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEG0		RBC MORTGAGE COMPANY	18	\$3,247,959.13	69.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,445,799.28	30.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,693,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401EEH8	RBC MORTGAGE COMPANY	42	\$8,130,436.85	62.01%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,980,500.00	37.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,110,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEK1	RBC MORTGAGE COMPANY	4	\$720,200.00	43.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$918,756.20	56.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,638,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,918,348.94	27.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,004,948.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEM7	RBC MORTGAGE COMPANY	21	\$4,292,801.71	85.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$747,500.00	14.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,040,301.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,458,865.72	30.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$14,500,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEP0	RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,423,626.01	43.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$12,455,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EER6	RBC MORTGAGE COMPANY	30	\$5,831,330.00	78.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,629,200.00	21.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,460,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EES4	RBC MORTGAGE COMPANY	25	\$5,861,580.54	87.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$870,600.00	12.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,732,180.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EET2	RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,410,450.00	24.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$14,145,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401EEU9	RBC MORTGAGE COMPANY	47	\$9,269,015.38	93.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$599,000.00	6.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,868,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEW5	RBC MORTGAGE COMPANY	10	\$2,134,350.00	51.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,019,700.00	48.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,154,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEX3	RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,949,500.00	47.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EEZ8	RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,997,650.00	39.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,073,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EF61	HOME STAR MORTGAGE SERVICES, LLC	69	\$8,656,762.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,656,762.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EF79	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,385,384.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,385,384.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EF87	HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$14,030,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EF95	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,491,282.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EFA2	RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,615,215.24	40.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,407,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EFB0	RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA	0	\$

		Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,252,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EFD6		GUARANTY RESIDENTIAL LENDING, INC.	31	\$6,280,148.83	33.71%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,351,249.66	66.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$18,631,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EFQ7		GUARANTY RESIDENTIAL LENDING, INC.	63	\$11,863,836.53	35.37%	0	\$0.00	NA	0	\$
		Unavailable	107	\$21,675,269.86	64.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$33,539,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EG29		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,078,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EG37		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,246,683.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,246,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EG45		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,601,805.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EGA1		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,196,365.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EGB9		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,278,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EGC7		HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,718,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EGD5		HOME STAR MORTGAGE SERVICES,	18	\$3,006,440.00	100%	0	\$0.00	NA	0	\$

		LLC							
<b>Total</b>			<b>18</b>	<b>\$3,006,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EGE3		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,815,188.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,815,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EGF0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,643,407.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,643,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EGG8		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$4,648,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EGH6		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,088,100.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,088,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EGJ2		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,758,729.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$2,758,729.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EGK9		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,818,020.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,818,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EGL7		HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$8,463,278.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EGN3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,431,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EGP8		HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>115</b>	<b>\$14,547,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401EGQ6	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,774,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EGR4	HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,856,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EGS2	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,834,718.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,834,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EGT0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,010,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EGU7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,296,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,296,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EGV5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,262,880.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,262,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EGW3	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100%	1	\$149,508.28	NA	1	\$149,508.28
<b>Total</b>		<b>61</b>	<b>\$7,941,453.22</b>	<b>100%</b>	<b>1</b>	<b>\$149,508.28</b>		<b>1</b>	<b>\$149,508.28</b>
31401EGX1	HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,866,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EGY9	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,575,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EGZ6		16	\$2,693,948.49	100%	0	\$0.00	NA	0	\$



		HOME STAR MORTGAGE SERVICES, LLC								
<b>Total</b>			<b>16</b>	<b>\$2,693,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EW21		WITMER FUNDING, LLC	120	\$22,471,316.51	70.88%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,233,726.66	29.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$31,705,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EW39		WITMER FUNDING, LLC	73	\$10,143,625.64	32.36%	0	\$0.00	NA	0	\$
		Unavailable	146	\$21,199,574.77	67.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$31,343,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EW47		WITMER FUNDING, LLC	55	\$7,032,988.18	20.84%	0	\$0.00	NA	0	\$
		Unavailable	208	\$26,713,652.85	79.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$33,746,641.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EW54		WITMER FUNDING, LLC	8	\$737,953.50	14.02%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,526,002.44	85.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,263,955.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EW62		WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,945,786.27	37.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,478,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EW70		WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,606,215.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EW88		WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,791,934.08	65.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$7,329,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EW96		WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,590,177.31	63.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$15,098,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EWF2		WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$8,744,942.11	25.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$33,662,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWG0		WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,029,822.24	30.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$32,360,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWH8		WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,831,935.84	52.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$33,648,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWJ4		WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,675,986.12	10.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$34,279,643.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWK1		WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$33,017,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWL9		WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,254,484.84	9.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$33,420,985.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWM7		WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$34,499,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWN5		WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$29,646,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWPO		WITMER FUNDING, LLC	147	\$22,250,648.02	68.91%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,041,054.26	31.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$32,291,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWQ8		WITMER FUNDING, LLC	141	\$21,893,553.36	92.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,898,457.60	7.98%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>153</b>	<b>\$23,792,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWR6		WITMER FUNDING, LLC	175	\$22,061,245.98	67.08%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,826,299.27	32.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$32,887,545.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWS4		WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,872,488.00	14.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$34,259,678.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWT2		WITMER FUNDING, LLC	109	\$13,789,252.93	90.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,448,508.86	9.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$15,237,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWU9		WITMER FUNDING, LLC	184	\$21,678,466.46	63.96%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,217,408.33	36.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$33,895,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWW7		WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$24,419,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWW5		WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,549,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWX3		WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,367,816.81	44.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$23,059,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWY1		WITMER FUNDING, LLC	172	\$20,629,727.64	62%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,642,719.19	38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$33,272,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EWZ8		WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,018,975.36	18.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$32,784,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401EX38		HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,027,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EX46		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,000,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXA2		WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,879,350.98	51.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$11,487,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXB0		WITMER FUNDING, LLC	14	\$2,211,378.96	65.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,178,385.66	34.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,389,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXC8		WITMER FUNDING, LLC	10	\$1,622,646.85	91.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,131.00	8.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,774,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXD6		WITMER FUNDING, LLC	44	\$5,217,208.50	38.98%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,166,512.29	61.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$13,383,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXE4		WITMER FUNDING, LLC	104	\$18,912,451.58	58.43%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,454,457.45	41.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$32,366,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXF1		WITMER FUNDING, LLC	187	\$18,553,838.29	67.55%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,914,288.17	32.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$27,468,126.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXG9		Unavailable	21	\$3,829,016.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,829,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXH7		WITMER FUNDING, LLC	141	\$20,326,038.57	58.74%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,275,366.26	41.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$34,601,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,939,349.02	25.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$34,478,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXK0	WITMER FUNDING, LLC	6	\$1,243,600.00	76.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$389,700.00	23.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,633,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXL8	WITMER FUNDING, LLC	116	\$21,202,565.45	71.87%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,299,771.72	28.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$29,502,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXN4	WITMER FUNDING, LLC	98	\$15,727,607.25	56.68%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,018,779.02	43.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$27,746,386.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXP9	WITMER FUNDING, LLC	175	\$20,938,557.17	59.98%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,968,371.35	40.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$34,906,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXR5	WITMER FUNDING, LLC	147	\$10,471,066.21	67.97%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,933,562.36	32.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$15,404,628.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXS3	WITMER FUNDING, LLC	63	\$4,060,083.57	58.72%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,854,127.88	41.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$6,914,211.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXT1	WITMER FUNDING, LLC	33	\$3,217,825.83	56.66%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,461,101.52	43.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,678,927.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXU8	WITMER FUNDING, LLC	101	\$19,111,742.46	63.97%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,763,856.49	36.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$29,875,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401EXV6	WITMER FUNDING, LLC	135	\$17,548,384.81	58.7%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,348,092.71	41.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$29,896,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXW4	WITMER FUNDING, LLC	101	\$14,890,644.80	49.35%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,280,394.95	50.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$30,171,039.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXX2	WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	0	\$0.00	NA	0	\$
	Unavailable	77	\$14,887,592.75	45.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$32,878,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EXZ7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,565,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,565,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FW28	UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,283,410.81	75.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,019,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FW36	UNIVERSAL MORTGAGE CORPORATION	12	\$1,413,250.00	42.19%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,936,849.77	57.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,350,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FW44	UNIVERSAL MORTGAGE CORPORATION	5	\$588,650.00	16.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,045,154.80	83.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,633,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FW51	UNIVERSAL MORTGAGE CORPORATION	19	\$1,994,783.00	49.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,031,100.00	50.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,025,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FW69	UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,153,050.00	63.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,365,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FWV4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,375,340.04	81.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,003,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FWW2		UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,179,840.89	59.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,007,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FWX0		UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,616,618.23	43.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,007,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FWY8		UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,332,455.25	86.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,853,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FWZ5		UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,926,420.00	51.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,650,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FX27		Unavailable	63	\$10,259,757.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,259,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FX35		Unavailable	81	\$10,707,097.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,707,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FX43		INDYMAC BANK, FSB	1	\$134,190.90	11.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,040,844.18	88.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,175,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FX68		INDYMAC BANK, FSB	1	\$125,880.45	0.78%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,037,714.19	99.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$16,163,594.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401FX76	Unavailable	15	\$1,929,572.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,929,572.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FX84	INDYMAC BANK, FSB	1	\$420,000.00	26.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,177,501.90	73.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,597,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FX92	INDYMAC BANK, FSB	1	\$181,000.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,526,676.30	98.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,707,676.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FXB7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,152,846.23	33.24%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,315,758.76	66.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,468,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$9,567,544.28	38.01%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,605,753.51	61.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$25,173,297.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,280,809.82	65.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,034,124.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FXF8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$955,568.29	14.77%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,515,422.51	85.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,470,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FXG6	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,432,200.58	36.8%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,894,804.99	63.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,327,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FXV3	INDYMAC BANK, FSB	76	\$13,154,019.93	49.37%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,492,211.92	50.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$26,646,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31401FXW1	INDYMAC BANK, FSB	26	\$4,174,050.00	14.94%	0	\$0.00	NA	0	\$
	Unavailable	154	\$23,771,795.72	85.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$27,945,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FXX9	INDYMAC BANK, FSB	2	\$199,000.00	11.6%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,515,934.57	88.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,714,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FXY7	Unavailable	12	\$2,088,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FXZ4	Unavailable	33	\$6,231,359.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,231,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	276	\$44,605,978.94	99.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$44,787,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,221,000.29	83.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,862,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,724,385.01	94.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,832,089.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYD2	Unavailable	7	\$1,059,953.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,059,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYE0	Unavailable	8	\$1,168,939.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,168,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYF7	INDYMAC BANK, FSB	2	\$444,338.81	14.23%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,679,110.00	85.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,123,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYG5	Unavailable	38	\$5,823,902.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,823,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYH3	INDYMAC BANK, FSB	44	\$8,490,555.79	25.86%	0	\$0.00	NA	0	\$
	Unavailable	131	\$24,336,962.03	74.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$32,827,517.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYJ9	INDYMAC BANK, FSB	22	\$3,708,220.97	9.6%	0	\$0.00	NA	0	\$
	Unavailable	200	\$34,938,107.47	90.4%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>222</b>	<b>\$38,646,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYL4		Unavailable	11	\$1,682,516.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,682,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYM2		INDYMAC BANK, FSB	1	\$204,000.00	5.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,537,050.00	94.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,741,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYN0		Unavailable	37	\$7,457,263.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,457,263.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYQ3		INDYMAC BANK, FSB	1	\$285,000.00	1.84%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,170,711.86	98.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,455,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYR1		Unavailable	100	\$16,297,009.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$16,297,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYU4		INDYMAC BANK, FSB	30	\$5,109,531.18	32.73%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,503,704.45	67.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,613,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYV2		INDYMAC BANK, FSB	4	\$574,212.12	6.49%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,269,250.89	93.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,843,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYW0		INDYMAC BANK, FSB	3	\$152,000.00	14.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$933,104.84	85.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,085,104.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYX8		Unavailable	6	\$965,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYY6		Unavailable	11	\$2,051,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,051,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G5D2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,939.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$107,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G5E0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,004.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$181,004.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401G5F7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$148,501.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$148,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GC77	OHIO SAVINGS BANK	162	\$19,802,736.90	7.18%	0	\$0.00	NA	0	\$
	Unavailable	1,481	\$255,884,252.33	92.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,643</b>	<b>\$275,686,989.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GC85	OHIO SAVINGS BANK	46	\$6,820,098.30	3.92%	0	\$0.00	NA	0	\$
	Unavailable	1,024	\$167,272,961.14	96.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,070</b>	<b>\$174,093,059.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GD76	Unavailable	15	\$2,034,072.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,034,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GD84	OHIO SAVINGS BANK	9	\$1,106,325.38	6.35%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,308,697.73	93.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$17,415,023.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GD92	Unavailable	124	\$18,289,766.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$18,289,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GDQ4	OHIO SAVINGS BANK	82	\$13,828,498.51	9.23%	0	\$0.00	NA	0	\$
	Unavailable	695	\$136,006,349.92	90.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>777</b>	<b>\$149,834,848.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GDR2	OHIO SAVINGS BANK	114	\$19,793,739.70	3.14%	0	\$0.00	NA	0	\$
	Unavailable	3,013	\$609,884,146.48	96.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,127</b>	<b>\$629,677,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GDS0	Unavailable	160	\$29,754,565.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$29,754,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GDY7	OHIO SAVINGS BANK	3	\$296,450.33	16.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,548,183.06	83.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,844,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GE67	Unavailable	35	\$5,801,447.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,801,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GE75	Unavailable	35	\$4,605,874.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,605,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48	3.53%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$5,988,597.73	96.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,208,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GER1		OHIO SAVINGS BANK	1	\$56,903.95	0.44%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,821,128.57	99.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$12,878,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GF33		OHIO SAVINGS BANK	7	\$817,832.13	6.35%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,058,427.19	93.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$12,876,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GF41		OHIO SAVINGS BANK	6	\$1,133,900.00	1.34%	0	\$0.00	NA	0	\$
		Unavailable	436	\$83,357,860.62	98.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>442</b>	<b>\$84,491,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GF58		Unavailable	180	\$30,349,899.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$30,349,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GF66		Unavailable	45	\$5,856,756.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,856,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GFK5		Unavailable	36	\$5,693,683.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,693,683.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GFL3		Unavailable	24	\$3,260,312.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,260,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GFR0		OHIO SAVINGS BANK	2	\$476,422.44	2.55%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,242,195.40	97.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$18,718,617.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GFS8		Unavailable	112	\$16,990,038.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$16,990,038.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GFT6		Unavailable	12	\$1,514,616.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,514,616.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GFZ2		Unavailable	10	\$1,834,762.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,834,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GG73		OHIO SAVINGS BANK	29	\$1,547,617.04	14.06%	0	\$0.00	NA	0	\$
		Unavailable	155	\$9,460,016.24	85.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$11,007,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GGL2		OHIO SAVINGS BANK	5	\$665,557.03	20.95%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,511,195.36	79.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,176,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GH49		Unavailable	11	\$1,914,499.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,914,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GH56		OHIO SAVINGS BANK	1	\$179,367.76	3.38%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,130,019.20	96.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,309,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GH64		Unavailable	7	\$1,120,822.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,120,822.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GHF4		OHIO SAVINGS BANK	48	\$2,871,634.05	12.11%	0	\$0.00	NA	0	\$
		Unavailable	291	\$20,836,142.81	87.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>339</b>	<b>\$23,707,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GHG2		OHIO SAVINGS BANK	9	\$462,764.03	8.95%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,706,888.36	91.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$5,169,652.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GHW7		OHIO SAVINGS BANK	37	\$3,641,094.99	7.8%	0	\$0.00	NA	0	\$
		Unavailable	436	\$43,026,282.25	92.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>473</b>	<b>\$46,667,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GHX5		OHIO SAVINGS BANK	2	\$193,592.18	4.28%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,330,956.36	95.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,524,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GJB1		Unavailable	42	\$8,586,112.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,586,112.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GJC9		OHIO SAVINGS BANK	2	\$288,497.93	2.42%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,625,429.84	97.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,913,927.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GJD7		Unavailable	99	\$18,242,465.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$18,242,465.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GJE5		Unavailable	30	\$4,914,366.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,914,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GW59		AMERICAN HOME FUNDING INC.	118	\$21,951,415.92	89.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>132</b>	<b>\$24,613,224.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GX25		UNIVERSAL MORTGAGE CORPORATION	13	\$1,229,863.00	34.03%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,384,200.00	65.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,614,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXC3		AMERICAN HOME FUNDING INC.	90	\$18,245,634.41	91.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$19,986,004.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXD1		AMERICAN HOME FUNDING INC.	112	\$19,982,879.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$19,982,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXE9		AMERICAN HOME FUNDING INC.	79	\$14,632,653.44	73.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,361,621.84	26.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$19,994,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXF6		AMERICAN HOME FUNDING INC.	39	\$4,429,175.84	84.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,259,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXG4		AMERICAN HOME FUNDING INC.	96	\$16,717,695.29	83.6%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,280,048.55	16.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$19,997,743.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXH2		AMERICAN HOME FUNDING INC.	91	\$17,729,798.36	88.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,270,419.30	11.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$20,000,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXJ8		AMERICAN HOME FUNDING INC.	106	\$18,252,840.00	91.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$19,998,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXX5		AMERICAN HOME FUNDING INC.	111	\$18,558,183.60	92.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,426,099.15	7.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$19,984,282.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401GXL3	AMERICAN HOME FUNDING INC.	126	\$18,679,826.51	93.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,298,998.44	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$19,978,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXM1	AMERICAN HOME FUNDING INC.	8	\$1,052,213.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,052,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXN9	AMERICAN HOME FUNDING INC.	59	\$9,319,617.40	93.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$681,000.00	6.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,000,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXP4	AMERICAN HOME FUNDING INC.	93	\$12,841,457.00	92.88%	0	\$0.00	NA	0	\$
	Unavailable	7	\$984,200.00	7.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$13,825,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXX7	UNIVERSAL MORTGAGE CORPORATION	17	\$1,880,255.76	29.92%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,404,183.74	70.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,284,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXY5	UNIVERSAL MORTGAGE CORPORATION	6	\$927,050.00	31.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,039,652.74	68.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,966,702.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GXZ2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,181,871.52	39.78%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,788,956.50	60.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,970,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GZB3	INDYMAC BANK, FSB	1	\$111,000.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,539,250.00	97.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,650,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HA28	NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,300,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HA44		15	\$3,280,864.68	27.26%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	39	\$8,755,670.30	72.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,036,534.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HA51		SUNTRUST MORTGAGE INC.	17	\$1,022,374.22	42.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,397,320.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HA69		SUNTRUST MORTGAGE INC.	14	\$1,598,393.78	32.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,929,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HA77		SUNTRUST MORTGAGE INC.	4	\$764,825.72	4.68%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,589,785.35	95.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$16,354,611.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HA85		SUNTRUST MORTGAGE INC.	46	\$5,219,105.59	33.07%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,561,089.74	66.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$15,780,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HA93		SUNTRUST MORTGAGE INC.	11	\$2,418,201.62	13.04%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,127,314.43	86.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$18,545,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HAZ5		NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,579,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HB27		SUNTRUST MORTGAGE INC.	5	\$556,948.77	10.16%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,479,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HB35		SUNTRUST MORTGAGE INC.	8	\$944,799.89	17.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,439,291.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HB43		SUNTRUST MORTGAGE INC.	11	\$1,204,614.80	32.54%	0	\$0.00	NA	0	\$



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		Unavailable	21	\$2,497,608.94	67.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,702,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HB50		SUNTRUST MORTGAGE INC.	4	\$703,332.57	31.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,520,047.05	68.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,223,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HB68		Unavailable	19	\$4,547,737.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,547,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HB76		SUNTRUST MORTGAGE INC.	4	\$1,010,827.73	7.2%	0	\$0.00	NA	0	\$
		Unavailable	53	\$13,024,999.23	92.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$14,035,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HB84		SUNTRUST MORTGAGE INC.	3	\$750,813.93	13.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,813,307.57	86.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,564,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HB92		SUNTRUST MORTGAGE INC.	1	\$187,650.00	17.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$893,372.33	82.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,081,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBA9		SUNTRUST MORTGAGE INC.	8	\$2,190,067.45	12.28%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,648,417.83	87.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$17,838,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBB7		SUNTRUST MORTGAGE INC.	3	\$764,203.04	9.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,423,142.45	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,187,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBC5		SUNTRUST MORTGAGE INC.	17	\$2,107,323.43	29.15%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,122,265.41	70.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,229,588.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBD3		SUNTRUST MORTGAGE INC.	54	\$6,534,544.84	54.84%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,380,451.93	45.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$11,914,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401HBE1	SUNTRUST MORTGAGE INC.	14	\$1,529,152.75	12.75%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,463,614.72	87.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$11,992,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBF8	SUNTRUST MORTGAGE INC.	14	\$3,120,471.03	18.11%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,113,869.39	81.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$17,234,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBG6	SUNTRUST MORTGAGE INC.	25	\$5,388,899.09	24.62%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,495,545.83	75.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$21,884,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBH4	SUNTRUST MORTGAGE INC.	30	\$6,461,944.18	27.09%	0	\$0.00	NA	0	\$
	Unavailable	74	\$17,395,101.80	72.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$23,857,045.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBJ0	SUNTRUST MORTGAGE INC.	17	\$3,761,724.66	30.43%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,598,251.75	69.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$12,359,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBK7	SUNTRUST MORTGAGE INC.	16	\$1,054,648.12	34.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,042,795.60	65.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,097,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBL5	SUNTRUST MORTGAGE INC.	5	\$660,011.62	46.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$744,984.10	53.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,404,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBM3	SUNTRUST MORTGAGE INC.	1	\$88,915.55	7.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,089,806.86	92.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,178,722.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBN1	SUNTRUST MORTGAGE INC.	8	\$890,381.09	37.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,463,828.24	62.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,354,209.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HBP6	SUNTRUST	6	\$722,222.77	44.27%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	7	\$909,320.00	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,631,542.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HBQ4		SUNTRUST MORTGAGE INC.	7	\$992,784.17	52.29%	0	\$0.00	NA	0
		Unavailable	7	\$905,912.30	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,898,696.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HBR2		Unavailable	13	\$3,088,548.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,088,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HBT8		SUNTRUST MORTGAGE INC.	1	\$221,000.00	4.21%	0	\$0.00	NA	0
		Unavailable	23	\$5,028,782.70	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,249,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HBU5		SUNTRUST MORTGAGE INC.	6	\$1,349,500.79	31.85%	0	\$0.00	NA	0
		Unavailable	14	\$2,886,965.87	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,236,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HBV3		SUNTRUST MORTGAGE INC.	4	\$777,291.72	15.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,125,999.81	84.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,903,291.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HBX9		SUNTRUST MORTGAGE INC.	4	\$267,542.43	22.8%	0	\$0.00	NA	0
		Unavailable	15	\$905,837.79	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,173,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HBY7		SUNTRUST MORTGAGE INC.	5	\$334,879.27	24.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,008,797.76	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,343,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HBZ4		SUNTRUST MORTGAGE INC.	15	\$970,522.69	43.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,249,850.04	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,220,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HCA8		SUNTRUST MORTGAGE INC.	2	\$339,527.56	19.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,368,867.19	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,708,394.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401HCB6	SUNTRUST MORTGAGE INC.	20	\$3,644,714.47	71.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,451,529.35	28.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,096,243.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCC4	SUNTRUST MORTGAGE INC.	22	\$3,905,369.04	60.09%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,594,361.79	39.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,499,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCD2	SUNTRUST MORTGAGE INC.	11	\$2,039,700.28	78.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$552,918.09	21.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,592,618.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCE0	SUNTRUST MORTGAGE INC.	12	\$2,165,636.20	67.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,057,242.46	32.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,222,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCF7	SUNTRUST MORTGAGE INC.	7	\$944,201.00	74.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$326,248.06	25.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,270,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCG5	SUNTRUST MORTGAGE INC.	9	\$1,040,489.68	37.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,739,512.34	62.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,780,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCH3	SUNTRUST MORTGAGE INC.	18	\$2,025,974.24	30.16%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,691,096.59	69.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,717,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCJ9	Unavailable	11	\$1,255,544.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,255,544.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCK6	SUNTRUST MORTGAGE INC.	2	\$523,000.00	10.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,516,205.00	89.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,039,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCL4	SUNTRUST MORTGAGE INC.	8	\$534,868.31	38.73%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$845,985.75	61.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,380,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCM2		SUNTRUST MORTGAGE INC.	19	\$1,318,238.80	28.06%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,380,139.94	71.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,698,378.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCN0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,471,701.36	55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,203,982.11	45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,675,683.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCP5		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$24,210,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HCQ3		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,112,965.27	65.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,743,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HD25		COUNTRYWIDE HOME LOANS, INC.	23	\$4,376,012.16	60.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,844,105.42	39.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,220,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HD33		COUNTRYWIDE HOME LOANS, INC.	9	\$1,520,276.00	46.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,276,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HD41		COUNTRYWIDE HOME LOANS, INC.	19	\$4,223,791.58	35.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,807,905.69	64.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$12,031,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HD58		COUNTRYWIDE HOME LOANS, INC.	40	\$4,663,728.74	40.84%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,754,812.89	59.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$11,418,541.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HD74			100	\$5,701,610.00	52.55%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	94	\$5,147,518.42	47.45%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$10,849,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HD82		COUNTRYWIDE HOME LOANS, INC.	85	\$5,448,653.14	44.51%	0	\$0.00	NA	0
		Unavailable	105	\$6,793,377.31	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$12,242,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HD90		COUNTRYWIDE HOME LOANS, INC.	45	\$4,257,400.32	34.49%	0	\$0.00	NA	0
		Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,345,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HDG4		MARKET STREET MORTGAGE CORPORATION	15	\$1,092,633.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,092,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HDH2		MARKET STREET MORTGAGE CORPORATION	13	\$1,025,481.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,025,481.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HDJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$4,518,815.89	10.26%	0	\$0.00	NA	0
		Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$44,035,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HDK5		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	9.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,495.41	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,153,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HDL3		COUNTRYWIDE HOME LOANS, INC.	50	\$6,901,101.11	6.17%	0	\$0.00	NA	0
		Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>611</b>	<b>\$111,929,018.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HDM1		COUNTRYWIDE HOME LOANS, INC.	3	\$604,422.97	11%	0	\$0.00	NA	0
		Unavailable	37	\$4,891,581.27	89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,496,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HDN9		COUNTRYWIDE HOME LOANS, INC.	2	\$194,935.78	8.66%	0	\$0.00	NA	0

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		Unavailable	13	\$2,056,822.78	91.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,251,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HDQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$367,221.01	18.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,636,270.02	81.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,003,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HDR0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,745.48	17.59%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,812,709.70	82.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$9,480,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HDS8		COUNTRYWIDE HOME LOANS, INC.	6	\$354,662.73	24.06%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,119,143.43	75.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,473,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HDU3		COUNTRYWIDE HOME LOANS, INC.	61	\$8,129,549.00	28.86%	0	\$0.00	NA	0	\$
		Unavailable	140	\$20,036,006.57	71.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$28,165,555.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HDZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$163,200.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,686,517.55	96.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,849,717.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HE32		COUNTRYWIDE HOME LOANS, INC.	142	\$23,615,671.75	65.94%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,196,563.28	34.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$35,812,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HE40		COUNTRYWIDE HOME LOANS, INC.	92	\$6,298,473.08	77.98%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,778,350.33	22.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$8,076,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HE57		COUNTRYWIDE HOME LOANS, INC.	87	\$15,136,620.66	50.19%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,020,398.55	49.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$30,157,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HE65		COUNTRYWIDE HOME LOANS, INC.	75	\$5,325,804.53	63.25%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,094,549.71	36.75%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>121</b>	<b>\$8,420,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HE81		COUNTRYWIDE HOME LOANS, INC.	2	\$139,238.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,651,618.22	92.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,790,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HE99		COUNTRYWIDE HOME LOANS, INC.	8	\$672,516.49	17.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,158,402.71	82.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,830,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HEA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,198,901.00	16.47%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,150,527.59	83.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$13,349,428.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HEB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,034.83	26.86%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,326,854.96	73.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,118,889.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HEC2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,479,958.83	34.53%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,492,360.35	65.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$12,972,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HED0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,823.92	33.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,617,080.49	66.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,886,904.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HEE8		COUNTRYWIDE HOME LOANS, INC.	73	\$12,387,372.28	28.27%	0	\$0.00	NA	0	\$
		Unavailable	183	\$31,424,026.99	71.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$43,811,399.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HEG3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,575.00	8.25%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,705,449.55	91.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$16,028,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HEH1		COUNTRYWIDE HOME LOANS, INC.	95	\$16,191,376.02	13.97%	0	\$0.00	NA	0	\$
		Unavailable	528	\$99,669,706.70	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>623</b>	<b>\$115,861,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31401HEJ7	COUNTRYWIDE HOME LOANS, INC.	71	\$9,197,364.69	34.28%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,629,411.78	65.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$26,826,776.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HEK4	COUNTRYWIDE HOME LOANS, INC.	126	\$17,600,174.95	45.81%	0	\$0.00	NA	0	\$
	Unavailable	130	\$20,818,696.58	54.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$38,418,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HEM0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,945.49	24.06%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,862,296.53	75.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,353,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HEN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,474.00	21.75%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,925,891.06	78.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,240,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HEP3	COUNTRYWIDE HOME LOANS, INC.	75	\$4,945,991.06	45.63%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,894,323.73	54.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$10,840,314.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HEQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,953,287.14	45.78%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,234,165.90	54.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$15,187,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HER9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,005,262.83	37.72%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,519,169.90	62.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$26,524,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HES7	COUNTRYWIDE HOME LOANS, INC.	79	\$17,010,739.56	20.78%	0	\$0.00	NA	0	\$
	Unavailable	291	\$64,852,181.15	79.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$81,862,920.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HEU2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,346,950.00	24.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,331,031.28	75.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,677,981.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401HEZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$852,199.00	8.03%	0	\$0.00	NA	0	\$
		Unavailable	99	\$9,765,723.01	91.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$10,617,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HF23		COUNTRYWIDE HOME LOANS, INC.	5	\$367,006.55	13.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,451,181.33	86.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,818,187.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HF31		COUNTRYWIDE HOME LOANS, INC.	3	\$394,370.27	18.95%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,686,403.85	81.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,080,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HF49		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,590.00	18.93%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,153,303.61	81.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$8,823,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HF64		COUNTRYWIDE HOME LOANS, INC.	11	\$2,287,834.63	23.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,421,829.68	76.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,709,664.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HF72		COUNTRYWIDE HOME LOANS, INC.	5	\$880,602.24	27.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,350,398.63	72.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,231,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HF98		COUNTRYWIDE HOME LOANS, INC.	90	\$18,375,073.07	37.56%	0	\$0.00	NA	0	\$
		Unavailable	143	\$30,552,619.98	62.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$48,927,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HFB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,749,668.00	51.92%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,399,180.33	48.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,148,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HFC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,551.72	13.13%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,450,914.53	86.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,728,466.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HFD9		COUNTRYWIDE HOME	34	\$5,889,032.33	42.9%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	43	\$7,839,662.97	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,728,695.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HFG2		COUNTRYWIDE HOME LOANS, INC.	49	\$4,403,909.00	38.59%	0	\$0.00	NA	0
		Unavailable	80	\$7,008,125.78	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,412,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HFH0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,524.85	47.87%	0	\$0.00	NA	0
		Unavailable	42	\$6,709,349.03	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,869,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HFJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	3.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,111,900.00	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,234,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HFL1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,042.00	7.81%	0	\$0.00	NA	0
		Unavailable	142	\$23,314,698.46	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,288,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HFM9		COUNTRYWIDE HOME LOANS, INC.	77	\$11,789,111.00	13.92%	0	\$0.00	NA	0
		Unavailable	401	\$72,888,118.98	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$84,677,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HFN7		COUNTRYWIDE HOME LOANS, INC.	105	\$13,457,439.24	30.41%	0	\$0.00	NA	0
		Unavailable	239	\$30,797,776.64	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$44,255,215.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HFP2		COUNTRYWIDE HOME LOANS, INC.	95	\$13,998,499.01	25.41%	0	\$0.00	NA	0
		Unavailable	264	\$41,102,096.80	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$55,100,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,764,455.73	16.57%	0	\$0.00	NA	0
		Unavailable	56	\$8,885,661.83	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,650,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HFS6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,808,416.00	20.21%	0	\$0.00	NA	0

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		Unavailable	183	\$26,887,016.30	79.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$33,695,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HFT4		COUNTRYWIDE HOME LOANS, INC.	62	\$13,242,409.00	11.25%	0	\$0.00	NA	0	\$
		Unavailable	462	\$104,450,880.55	88.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>524</b>	<b>\$117,693,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HFV9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,715,947.00	22.03%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,614,496.40	77.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,330,443.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HG55		COUNTRYWIDE HOME LOANS, INC.	103	\$20,405,168.30	12.43%	0	\$0.00	NA	0	\$
		Unavailable	637	\$143,819,550.60	87.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>740</b>	<b>\$164,224,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HG63		Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,838,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HG89		COUNTRYWIDE HOME LOANS, INC.	39	\$7,091,899.71	29.4%	0	\$0.00	NA	0	\$
		Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$24,123,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGA4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,078,168.36	56.92%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$30,001,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGB2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,528,595.14	26.11%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,474,892.22	73.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$25,003,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGC0		COUNTRYWIDE HOME LOANS, INC.	81	\$11,717,866.56	39.06%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,284,099.90	60.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$30,001,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGD8		COUNTRYWIDE HOME LOANS, INC.	143	\$20,555,904.23	82.21%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,449,001.39	17.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$25,004,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401HGE6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,222,518.16	60.24%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,745,841.15	39.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$16,968,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGF3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,749,390.40	34.84%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,013,487.22	65.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$10,762,877.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGG1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,012.25	43.75%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$23,836,753.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGH9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,609,251.77	30.8%	0	\$0.00	NA	0	\$
	Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$27,955,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGG5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53%	0	\$0.00	NA	0	\$
	Unavailable	342	\$33,582,265.30	78.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>435</b>	<b>\$42,795,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,379,192.00	19.17%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,031,551.95	80.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$12,410,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGM8	Unavailable	102	\$23,121,209.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$23,121,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGN6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24%	0	\$0.00	NA	0	\$
	Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$49,461,651.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGP1	COUNTRYWIDE HOME LOANS, INC.	80	\$10,346,267.00	20.37%	0	\$0.00	NA	0	\$
	Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$50,786,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGQ9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,245,583.53	25.75%	0	\$0.00	NA	0	\$
	Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>222</b>	<b>\$32,018,728.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGT3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,288.40	12.96%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,179,734.26	87.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$13,993,022.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGU0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,749,724.00	15.6%	0	\$0.00	NA	0	\$
		Unavailable	195	\$25,692,775.64	84.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$30,442,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGV8		COUNTRYWIDE HOME LOANS, INC.	89	\$17,637,500.38	30.01%	0	\$0.00	NA	0	\$
		Unavailable	188	\$41,130,882.43	69.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$58,768,382.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGW6		COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,343.04	26.5%	0	\$0.00	NA	0	\$
		Unavailable	163	\$16,019,721.32	73.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$21,794,064.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HGY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,916,403.00	15.05%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,461,263.46	84.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$19,377,666.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HH21		COUNTRYWIDE HOME LOANS, INC.	51	\$4,998,123.45	17.77%	0	\$0.00	NA	0	\$
		Unavailable	233	\$23,133,948.44	82.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$28,132,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HH62		COUNTRYWIDE HOME LOANS, INC.	5	\$864,057.00	8.58%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,203,012.18	91.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$10,067,069.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HH70		COUNTRYWIDE HOME LOANS, INC.	26	\$4,524,218.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,524,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HH96		COUNTRYWIDE HOME LOANS, INC.	148	\$27,346,858.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$27,346,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HHA3		COUNTRYWIDE HOME	15	\$2,509,412.00	14.66%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	83	\$14,610,302.56	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,119,714.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HHC9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,033.79	9.65%	0	\$0.00	NA	0
		Unavailable	42	\$10,277,307.30	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,375,341.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HHD7		COUNTRYWIDE HOME LOANS, INC.	141	\$6,875,637.91	54.14%	0	\$0.00	NA	0
		Unavailable	123	\$5,824,891.02	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$12,700,528.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HHE5		COUNTRYWIDE HOME LOANS, INC.	317	\$50,218,040.00	41.52%	0	\$0.00	NA	0
		Unavailable	415	\$70,722,236.74	58.48%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$120,940,276.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HHF2		COUNTRYWIDE HOME LOANS, INC.	47	\$2,716,924.00	21.94%	0	\$0.00	NA	0
		Unavailable	177	\$9,667,958.88	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$12,384,882.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HHG0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,170,928.55	21.64%	0	\$0.00	NA	0
		Unavailable	122	\$7,860,636.29	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,031,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HHH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,967,747.75	11.97%	0	\$0.00	NA	0
		Unavailable	112	\$14,475,305.40	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,443,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HHJ4		COUNTRYWIDE HOME LOANS, INC.	94	\$21,351,344.11	24.33%	0	\$0.00	NA	0
		Unavailable	311	\$66,420,105.21	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$87,771,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HHL9		COUNTRYWIDE HOME LOANS, INC.	90	\$7,942,838.73	30.53%	0	\$0.00	NA	0
		Unavailable	200	\$18,071,362.66	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$26,014,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HHM7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,553,614.51	34.79%	0	\$0.00	NA	0

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		Unavailable	129	\$19,781,021.82	65.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$30,334,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HHN5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,898,429.58	30.86%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,973,449.08	69.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,871,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HHP0		COUNTRYWIDE HOME LOANS, INC.	172	\$38,130,825.13	19.3%	0	\$0.00	NA	0	\$
		Unavailable	730	\$159,408,742.46	80.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>902</b>	<b>\$197,539,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HHQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$225,000.00	5.22%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,086,599.10	94.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,311,599.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HHS4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,157,989.54	39.4%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,011,596.80	60.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$18,169,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HHT2		COUNTRYWIDE HOME LOANS, INC.	76	\$9,956,756.87	19.22%	0	\$0.00	NA	0	\$
		Unavailable	322	\$41,857,147.39	80.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>398</b>	<b>\$51,813,904.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HHU9		COUNTRYWIDE HOME LOANS, INC.	43	\$6,354,482.76	23.17%	0	\$0.00	NA	0	\$
		Unavailable	146	\$21,076,366.94	76.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$27,430,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HHX3		COUNTRYWIDE HOME LOANS, INC.	78	\$9,905,989.00	22.02%	0	\$0.00	NA	0	\$
		Unavailable	240	\$35,077,820.63	77.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$44,983,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HHY1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,140.33	16.72%	0	\$0.00	NA	0	\$
		Unavailable	104	\$17,421,475.36	83.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$20,919,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HHZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$8,471,250.74	29.04%	0	\$0.00	NA	0	\$
		Unavailable	308	\$20,698,429.03	70.96%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>436</b>	<b>\$29,169,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HJ29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,428,970.00	8.81%	0	\$0.00	NA	\$
		Unavailable	67	\$14,794,870.55	91.19%	0	\$0.00	NA	\$
<b>Total</b>			<b>74</b>	<b>\$16,223,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HJ45		COUNTRYWIDE HOME LOANS, INC.	65	\$9,631,121.07	39.17%	0	\$0.00	NA	\$
		Unavailable	88	\$14,959,651.21	60.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>153</b>	<b>\$24,590,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HJ78		COUNTRYWIDE HOME LOANS, INC.	112	\$23,050,100.03	50.74%	0	\$0.00	NA	\$
		Unavailable	116	\$22,380,463.13	49.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>228</b>	<b>\$45,430,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,761.00	15.83%	0	\$0.00	NA	\$
		Unavailable	108	\$15,135,803.15	84.17%	0	\$0.00	NA	\$
<b>Total</b>			<b>128</b>	<b>\$17,982,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HJ94		COUNTRYWIDE HOME LOANS, INC.	44	\$5,761,917.58	12.12%	0	\$0.00	NA	\$
		Unavailable	319	\$41,773,303.38	87.88%	0	\$0.00	NA	\$
<b>Total</b>			<b>363</b>	<b>\$47,535,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HJA1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,433,830.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$4,433,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HJB9		COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,868.47	29.13%	0	\$0.00	NA	\$
		Unavailable	111	\$17,717,683.43	70.87%	0	\$0.00	NA	\$
<b>Total</b>			<b>155</b>	<b>\$25,000,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HJC7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,758.00	26.25%	0	\$0.00	NA	\$
		Unavailable	92	\$18,439,352.11	73.75%	0	\$0.00	NA	\$
<b>Total</b>			<b>126</b>	<b>\$25,001,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HJD5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,054,503.04	70.27%	0	\$0.00	NA	\$
		Unavailable	30	\$5,946,029.80	29.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>113</b>	<b>\$20,000,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401HJE3		COUNTRYWIDE HOME LOANS, INC.	100	\$17,301,625.48	69.19%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,702,999.46	30.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$25,004,624.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HJF0		COUNTRYWIDE HOME LOANS, INC.	135	\$21,207,385.31	47.13%	0	\$0.00	NA	0	\$
		Unavailable	126	\$23,793,910.85	52.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$45,001,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HJG8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,380.00	6.85%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,996,585.00	93.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$15,025,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HJH6		COUNTRYWIDE HOME LOANS, INC.	76	\$13,706,273.79	33.8%	0	\$0.00	NA	0	\$
		Unavailable	145	\$26,846,709.28	66.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$40,552,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HJJ2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,330,001.18	34.33%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,544,188.94	65.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$3,874,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HJL7		COUNTRYWIDE HOME LOANS, INC.	3	\$269,389.15	12.27%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,925,806.81	87.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,195,195.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HJM5		COUNTRYWIDE HOME LOANS, INC.	4	\$535,000.00	6.26%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,010,252.32	93.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,545,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HJN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,614.55	13.07%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,091,646.00	86.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,458,260.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HJQ6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,662,925.16	31.5%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,141,500.86	68.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$14,804,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HJR4		COUNTRYWIDE HOME	33	\$4,259,850.04	16.21%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	168	\$22,012,126.41	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,271,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HJS2		COUNTRYWIDE HOME LOANS, INC.	2	\$315,000.00	10.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,688,806.50	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,003,806.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HJV5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,168,094.00	7.6%	0	\$0.00	NA	0
		Unavailable	402	\$62,846,878.64	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$68,014,972.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HJW3		COUNTRYWIDE HOME LOANS, INC.	93	\$14,982,728.00	32.35%	0	\$0.00	NA	0
		Unavailable	170	\$31,332,404.33	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$46,315,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HJX1		COUNTRYWIDE HOME LOANS, INC.	80	\$5,219,141.98	29.61%	0	\$0.00	NA	0
		Unavailable	186	\$12,404,405.98	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$17,623,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HJY9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,546,680.41	16.22%	0	\$0.00	NA	0
		Unavailable	187	\$18,317,635.91	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$21,864,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HJZ6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,667,945.72	9.55%	0	\$0.00	NA	0
		Unavailable	605	\$138,860,725.23	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>672</b>	<b>\$153,528,670.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HK27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,253.42	22.75%	0	\$0.00	NA	0
		Unavailable	27	\$4,839,063.00	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,264,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HK35		COUNTRYWIDE HOME LOANS, INC.	3	\$381,500.00	34.92%	0	\$0.00	NA	0
		Unavailable	5	\$710,944.01	65.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,092,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HK43		COUNTRYWIDE HOME LOANS, INC.	28	\$2,931,995.00	52.5%	0	\$0.00	NA	0

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		Unavailable	25	\$2,652,810.57	47.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,584,805.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HK76		COUNTRYWIDE HOME LOANS, INC.	29	\$2,862,401.29	16.74%	0	\$0.00	NA	0	\$
		Unavailable	145	\$14,241,074.59	83.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$17,103,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HK92		COUNTRYWIDE HOME LOANS, INC.	29	\$3,084,068.00	28.33%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,803,914.03	71.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$10,887,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKA9		COUNTRYWIDE HOME LOANS, INC.	6	\$883,864.37	11.01%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,145,973.29	88.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$8,029,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKB7		COUNTRYWIDE HOME LOANS, INC.	62	\$5,557,957.11	24.51%	0	\$0.00	NA	0	\$
		Unavailable	192	\$17,118,545.64	75.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$22,676,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKC5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,214,469.00	17.84%	0	\$0.00	NA	0	\$
		Unavailable	187	\$10,201,812.53	82.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$12,416,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKD3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,997.00	11.03%	0	\$0.00	NA	0	\$
		Unavailable	112	\$20,114,986.12	88.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$22,609,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKE1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,161,664.00	22.22%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,564,421.78	77.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$18,726,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKH4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,267,986.52	24.83%	0	\$0.00	NA	0	\$
		Unavailable	72	\$15,948,703.15	75.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$21,216,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKL5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,308,975.63	18.44%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,637,103.16	81.56%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>125</b>	<b>\$17,946,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKM3		COUNTRYWIDE HOME LOANS, INC.	96	\$16,280,694.84	29.09%	0	\$0.00	NA	0	\$
		Unavailable	213	\$39,680,546.67	70.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$55,961,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKN1		COUNTRYWIDE HOME LOANS, INC.	87	\$5,367,749.20	25.83%	0	\$0.00	NA	0	\$
		Unavailable	227	\$15,413,649.90	74.17%	1	\$72,691.09	NA	1	\$72,69
<b>Total</b>			<b>314</b>	<b>\$20,781,399.10</b>	<b>100%</b>	<b>1</b>	<b>\$72,691.09</b>		<b>1</b>	<b>\$72,69</b>
31401HKP6		COUNTRYWIDE HOME LOANS, INC.	58	\$5,751,026.86	18.52%	0	\$0.00	NA	0	\$
		Unavailable	255	\$25,306,000.11	81.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$31,057,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKQ4		COUNTRYWIDE HOME LOANS, INC.	112	\$24,652,085.00	12.03%	0	\$0.00	NA	0	\$
		Unavailable	800	\$180,327,844.59	87.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>912</b>	<b>\$204,979,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKR2		COUNTRYWIDE HOME LOANS, INC.	3	\$616,650.00	4.3%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,718,744.35	95.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$14,335,394.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKT8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,222,725.53	9.88%	0	\$0.00	NA	0	\$
		Unavailable	118	\$20,269,015.41	90.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$22,491,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKW1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,651,822.25	13.66%	0	\$0.00	NA	0	\$
		Unavailable	132	\$23,079,067.51	86.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$26,730,889.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKX9		COUNTRYWIDE HOME LOANS, INC.	28	\$4,221,879.46	21.11%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,780,913.97	78.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$20,002,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HKY7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,467,950.28	67.48%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,417,059.02	32.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$25,885,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401HKZ4	COUNTRYWIDE HOME LOANS, INC.	139	\$25,404,818.41	56.38%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,658,879.78	43.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$45,063,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HL67	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,000.00	7.32%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,058,250.54	92.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,168,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HL91	COUNTRYWIDE HOME LOANS, INC.	96	\$5,352,868.93	40.71%	0	\$0.00	NA	0	\$
	Unavailable	144	\$7,796,954.24	59.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$13,149,823.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLA8	COUNTRYWIDE HOME LOANS, INC.	4	\$538,882.12	2.67%	0	\$0.00	NA	0	\$
	Unavailable	120	\$19,626,728.79	97.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$20,165,610.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLB6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,463.79	16.03%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,050,462.24	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$13,159,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLC4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,316,963.70	23.67%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,919,306.23	76.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$18,236,269.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLF7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,254,375.00	14.01%	0	\$0.00	NA	0	\$
	Unavailable	170	\$26,113,816.53	85.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$30,368,191.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLG5	COUNTRYWIDE HOME LOANS, INC.	75	\$6,940,152.92	40.3%	0	\$0.00	NA	0	\$
	Unavailable	113	\$10,280,859.43	59.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$17,221,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLH3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,105,370.00	19.74%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,695,843.53	80.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$20,801,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401HLJ9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,390,502.00	35.33%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,868,026.66	64.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,258,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLK6		COUNTRYWIDE HOME LOANS, INC.	153	\$23,763,057.89	15.53%	0	\$0.00	NA	0	\$
		Unavailable	692	\$129,279,168.92	84.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>845</b>	<b>\$153,042,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLL4		COUNTRYWIDE HOME LOANS, INC.	122	\$8,155,567.00	29.73%	0	\$0.00	NA	0	\$
		Unavailable	285	\$19,276,937.64	70.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>407</b>	<b>\$27,432,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLM2		COUNTRYWIDE HOME LOANS, INC.	92	\$9,044,527.00	23.53%	0	\$0.00	NA	0	\$
		Unavailable	298	\$29,395,655.58	76.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$38,440,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLN0		COUNTRYWIDE HOME LOANS, INC.	70	\$9,000,744.67	27.19%	0	\$0.00	NA	0	\$
		Unavailable	184	\$24,098,236.45	72.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$33,098,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLP5		COUNTRYWIDE HOME LOANS, INC.	142	\$31,162,179.20	18.05%	0	\$0.00	NA	0	\$
		Unavailable	611	\$141,445,280.83	81.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>753</b>	<b>\$172,607,460.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLR1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,606,009.00	27.29%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,599,159.86	72.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$24,205,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLX8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,389,279.49	33.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,612,668.59	66.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,001,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HLY6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,933,513.40	36.17%	0	\$0.00	NA	0	\$
		Unavailable	124	\$22,825,118.47	63.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$35,758,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HM25		COUNTRYWIDE HOME	2	\$88,600.00	7.7%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	11	\$1,061,869.68	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,150,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HM33		Unavailable	4	\$278,534.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$278,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HM58		COUNTRYWIDE HOME LOANS, INC.	87	\$16,653,640.73	54.82%	0	\$0.00	NA	0
		Unavailable	74	\$13,725,915.27	45.18%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$30,379,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HM82		COUNTRYWIDE HOME LOANS, INC.	13	\$2,373,078.63	16.51%	0	\$0.00	NA	0
		Unavailable	71	\$12,003,201.36	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,376,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HM90		COUNTRYWIDE HOME LOANS, INC.	89	\$15,640,435.30	31.85%	0	\$0.00	NA	0
		Unavailable	179	\$33,470,869.77	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$49,111,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HMH2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,693,552.51	13.61%	0	\$0.00	NA	0
		Unavailable	248	\$36,133,984.11	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$41,827,536.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HMJ8		COUNTRYWIDE HOME LOANS, INC.	80	\$7,218,744.02	42.53%	0	\$0.00	NA	0
		Unavailable	108	\$9,755,442.24	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$16,974,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HMK5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,051,487.00	21.02%	0	\$0.00	NA	0
		Unavailable	61	\$11,466,399.10	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,517,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HML3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,954,348.39	27.36%	0	\$0.00	NA	0
		Unavailable	82	\$13,155,209.70	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,109,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HMM1		COUNTRYWIDE HOME LOANS, INC.	100	\$15,108,861.61	34.29%	0	\$0.00	NA	0
		Unavailable	165	\$28,955,299.54	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$44,064,161.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31401HMN9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,969,909.90	30.88%	0	\$0.00	NA	0	\$
	Unavailable	172	\$22,315,573.05	69.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$32,285,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HMQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,989.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,612,371.27	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$13,088,360.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HMS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,976,746.00	31.79%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,531,727.67	68.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,508,473.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HMV1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,765,935.00	31.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$11,962,510.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HMW9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,854,864.81	14.56%	0	\$0.00	NA	0	\$
	Unavailable	338	\$57,850,360.11	85.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>395</b>	<b>\$67,705,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HMX7	COUNTRYWIDE HOME LOANS, INC.	130	\$8,648,060.00	37.5%	0	\$0.00	NA	0	\$
	Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$23,061,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HMY5	COUNTRYWIDE HOME LOANS, INC.	82	\$7,962,823.54	28.84%	0	\$0.00	NA	0	\$
	Unavailable	199	\$19,649,986.12	71.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$27,612,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HN24	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,012.85	59.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,177,117.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HN40	COUNTRYWIDE HOME LOANS, INC.	7	\$928,345.50	13.5%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,877,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401HN73		COUNTRYWIDE HOME LOANS, INC.	14	\$2,033,739.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,978,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,231,930.95	81.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,952,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HN99		COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00	9.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,365,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35	12.58%	0	\$0.00	NA	0	\$
		Unavailable	159	\$9,875,923.93	87.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$11,297,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,965,114.21	12.86%	0	\$0.00	NA	0	\$
		Unavailable	166	\$26,870,938.80	87.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$30,836,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNG3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,348,779.60	23.8%	0	\$0.00	NA	0	\$
		Unavailable	118	\$17,128,308.79	76.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$22,477,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNH1		COUNTRYWIDE HOME LOANS, INC.	64	\$5,792,794.00	38.91%	0	\$0.00	NA	0	\$
		Unavailable	102	\$9,096,479.56	61.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$14,889,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNJ7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,110,655.17	40.44%	0	\$0.00	NA	0	\$
		Unavailable	112	\$6,053,205.58	59.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$10,163,860.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNC4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,593,319.00	16.89%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,757,141.03	83.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,350,460.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNL2		COUNTRYWIDE HOME	32	\$5,554,871.00	36.23%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	56	\$9,778,097.75	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,332,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HNM0		COUNTRYWIDE HOME LOANS, INC.	156	\$25,505,729.00	26.72%	0	\$0.00	NA	0
		Unavailable	373	\$69,954,752.97	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$95,460,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HNN8		COUNTRYWIDE HOME LOANS, INC.	134	\$8,931,679.49	36.74%	0	\$0.00	NA	0
		Unavailable	224	\$15,376,496.10	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$24,308,175.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HNP3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,796,315.00	24.91%	0	\$0.00	NA	0
		Unavailable	238	\$23,504,001.58	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$31,300,316.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HNQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,468,678.33	35.66%	0	\$0.00	NA	0
		Unavailable	27	\$6,259,255.63	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,727,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HNR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,502,818.00	14.27%	0	\$0.00	NA	0
		Unavailable	115	\$15,030,436.10	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,533,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HNS7		COUNTRYWIDE HOME LOANS, INC.	52	\$11,183,255.00	10.01%	0	\$0.00	NA	0
		Unavailable	443	\$100,496,742.42	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$111,679,997.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HNT5		Unavailable	87	\$13,977,953.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,977,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HNV0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,978,945.00	34.32%	0	\$0.00	NA	0
		Unavailable	75	\$13,358,617.11	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,337,562.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HP22		COUNTRYWIDE HOME LOANS, INC.	107	\$18,422,043.00	37.5%	0	\$0.00	NA	0
		Unavailable	162	\$30,708,337.11	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$49,130,380.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401HP30	COUNTRYWIDE HOME LOANS, INC.	23	\$2,994,326.60	24.33%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,312,740.11	75.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$12,307,066.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HP48	COUNTRYWIDE HOME LOANS, INC.	34	\$7,243,621.31	12.42%	0	\$0.00	NA	0	\$
	Unavailable	221	\$51,061,283.99	87.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$58,304,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HP55	COUNTRYWIDE HOME LOANS, INC.	4	\$556,915.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,414,911.63	93.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,971,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HP71	COUNTRYWIDE HOME LOANS, INC.	28	\$4,779,154.00	32.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,011,843.03	67.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$14,790,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,250.00	54.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,759,448.92	45.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,848,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,406,550.39	26.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,856,675.00	73.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,263,225.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPF3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,089,679.39	64.66%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,328,219.99	35.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,417,899.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPH9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,882.14	56.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,122,195.71	43.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,934,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPJ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,994,146.72	61.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,515,245.04	38.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,509,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401HPK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,522,420.00	14.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,222,003.97	85.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,744,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPL0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,038,164.09	25.91%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,548,264.81	74.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$15,586,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPP1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,105,648.13	16.96%	0	\$0.00	NA	0	\$
		Unavailable	323	\$54,389,592.66	83.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>392</b>	<b>\$65,495,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPT3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,974,498.00	20.33%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,655,940.68	79.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$14,630,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPU0		COUNTRYWIDE HOME LOANS, INC.	40	\$3,615,019.94	31.38%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,904,676.67	68.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$11,519,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPV8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,207,441.00	17.65%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,299,050.36	82.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,506,491.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPW6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,938,406.00	29.52%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,793,257.00	70.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$16,731,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPX4		COUNTRYWIDE HOME LOANS, INC.	262	\$38,414,844.20	37.22%	0	\$0.00	NA	0	\$
		Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>616</b>	<b>\$103,218,306.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPY2		COUNTRYWIDE HOME LOANS, INC.	103	\$6,832,090.00	37.43%	0	\$0.00	NA	0	\$
		Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$18,252,498.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HPZ9		COUNTRYWIDE HOME	69	\$6,803,373.60	30.86%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$22,049,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQ21		COUNTRYWIDE HOME LOANS, INC.	151	\$21,601,712.80	17.94%	0	\$0.00	NA	0
		Unavailable	558	\$98,828,512.23	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>709</b>	<b>\$120,430,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQ39		COUNTRYWIDE HOME LOANS, INC.	123	\$7,844,265.00	31.95%	0	\$0.00	NA	0
		Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$24,551,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQ47		COUNTRYWIDE HOME LOANS, INC.	72	\$7,056,459.29	31.71%	0	\$0.00	NA	0
		Unavailable	155	\$15,197,243.10	68.29%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$22,253,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQ54		COUNTRYWIDE HOME LOANS, INC.	85	\$15,680,089.00	22.65%	0	\$0.00	NA	0
		Unavailable	269	\$53,548,361.26	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$69,228,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQ62		COUNTRYWIDE HOME LOANS, INC.	27	\$3,482,076.00	15.24%	0	\$0.00	NA	0
		Unavailable	148	\$19,361,080.73	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,843,156.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQ70		COUNTRYWIDE HOME LOANS, INC.	79	\$17,652,707.00	17.71%	0	\$0.00	NA	0
		Unavailable	370	\$82,031,217.58	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$99,683,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQ88		COUNTRYWIDE HOME LOANS, INC.	2	\$237,050.00	4.34%	0	\$0.00	NA	0
		Unavailable	36	\$5,229,461.97	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,466,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,377,098.44	21.57%	0	\$0.00	NA	0
		Unavailable	23	\$5,006,230.23	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,383,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQN5		COUNTRYWIDE HOME LOANS, INC.	4	\$794,039.92	30.34%	0	\$0.00	NA	0

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		Unavailable	12	\$1,823,409.97	69.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,617,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQQ8		COUNTRYWIDE HOME LOANS, INC.	86	\$4,621,896.80	36.85%	0	\$0.00	NA	0	\$
		Unavailable	146	\$7,919,556.04	63.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$12,541,452.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQR6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,317,845.77	40.54%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$18,049,005.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,308.92	8.16%	0	\$0.00	NA	0	\$
		Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$21,844,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,113,858.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,837,094.74	73.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,950,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQX3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,395.00	34.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,663,065.57	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$14,670,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQY1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,115,943.00	35.67%	0	\$0.00	NA	0	\$
		Unavailable	84	\$7,422,857.53	64.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$11,538,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,213,623.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,061,351.04	71.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,274,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HR20		COUNTRYWIDE HOME LOANS, INC.	18	\$3,960,051.21	25.16%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,779,038.03	74.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$15,739,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HR38		COUNTRYWIDE HOME LOANS, INC.	156	\$28,846,504.40	23.74%	0	\$0.00	NA	0	\$
		Unavailable	476	\$92,641,081.65	76.26%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>632</b>	<b>\$121,487,586.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HR46		COUNTRYWIDE HOME LOANS, INC.	40	\$5,210,051.18	14.63%	0	\$0.00	NA	\$
		Unavailable	231	\$30,391,048.18	85.37%	0	\$0.00	NA	\$
<b>Total</b>			<b>271</b>	<b>\$35,601,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HR53		COUNTRYWIDE HOME LOANS, INC.	70	\$16,412,831.01	8.44%	0	\$0.00	NA	\$
		Unavailable	794	\$177,992,900.90	91.56%	0	\$0.00	NA	\$
<b>Total</b>			<b>864</b>	<b>\$194,405,731.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HRA2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,982,887.00	31.31%	0	\$0.00	NA	\$
		Unavailable	37	\$6,544,261.86	68.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$9,527,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HRQ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,994,106.90	24.77%	0	\$0.00	NA	\$
		Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$12,087,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HRR5		COUNTRYWIDE HOME LOANS, INC.	49	\$8,257,372.31	26.13%	0	\$0.00	NA	\$
		Unavailable	145	\$23,338,057.23	73.87%	0	\$0.00	NA	\$
<b>Total</b>			<b>194</b>	<b>\$31,595,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HRU8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,567.00	19.4%	0	\$0.00	NA	\$
		Unavailable	141	\$22,417,617.34	80.6%	0	\$0.00	NA	\$
<b>Total</b>			<b>184</b>	<b>\$27,814,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HRV6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,068,590.31	29.06%	0	\$0.00	NA	\$
		Unavailable	163	\$14,811,870.48	70.94%	0	\$0.00	NA	\$
<b>Total</b>			<b>232</b>	<b>\$20,880,460.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HRW4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,492,599.00	30.03%	0	\$0.00	NA	\$
		Unavailable	191	\$10,468,351.61	69.97%	0	\$0.00	NA	\$
<b>Total</b>			<b>273</b>	<b>\$14,960,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HRX2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,244,826.00	20.32%	0	\$0.00	NA	\$
		Unavailable	122	\$20,570,516.66	79.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>152</b>	<b>\$25,815,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>



31401HRY0	COUNTRYWIDE HOME LOANS, INC.	183	\$27,954,751.17	19.79%	0	\$0.00	NA	0	\$
	Unavailable	639	\$113,316,952.69	80.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>822</b>	<b>\$141,271,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRZ7	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00	28.47%	0	\$0.00	NA	0	\$
	Unavailable	333	\$22,033,244.33	71.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>464</b>	<b>\$30,804,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HS29	COUNTRYWIDE HOME LOANS, INC.	32	\$6,890,020.00	8.39%	0	\$0.00	NA	0	\$
	Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$82,152,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HS60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,857,885.00	20.29%	0	\$0.00	NA	0	\$
	Unavailable	153	\$15,157,408.92	79.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$19,015,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HS78	COUNTRYWIDE HOME LOANS, INC.	22	\$2,059,126.18	17.36%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$11,860,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSB9	COUNTRYWIDE HOME LOANS, INC.	81	\$7,900,560.00	27.8%	0	\$0.00	NA	0	\$
	Unavailable	205	\$20,515,325.51	72.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$28,415,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSD5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,026,991.00	15.7%	0	\$0.00	NA	0	\$
	Unavailable	272	\$27,000,165.53	84.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$32,027,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSE3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,353.83	11.45%	0	\$0.00	NA	0	\$
	Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$25,157,113.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,190,447.66	21.97%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,329,824.70	78.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$14,520,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401HSH6	COUNTRYWIDE HOME LOANS, INC.	4	\$348,100.00	35.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$624,861.39	64.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$972,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSL7	COUNTRYWIDE HOME LOANS, INC.	6	\$672,928.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	129	\$17,683,265.21	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$18,356,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSR4	COUNTRYWIDE HOME LOANS, INC.	94	\$12,780,122.10	15.02%	0	\$0.00	NA	0	\$
	Unavailable	499	\$72,321,579.00	84.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>593</b>	<b>\$85,101,701.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSS2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,660,374.00	33.44%	0	\$0.00	NA	0	\$
	Unavailable	102	\$9,277,201.71	66.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$13,937,575.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HST0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,042,957.00	23.84%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,722,305.37	76.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,765,262.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSU7	COUNTRYWIDE HOME LOANS, INC.	92	\$8,885,459.42	19.34%	0	\$0.00	NA	0	\$
	Unavailable	377	\$37,052,183.03	80.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>469</b>	<b>\$45,937,642.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSV5	COUNTRYWIDE HOME LOANS, INC.	84	\$5,589,120.37	24.71%	0	\$0.00	NA	0	\$
	Unavailable	254	\$17,031,761.63	75.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$22,620,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSW3	COUNTRYWIDE HOME LOANS, INC.	211	\$37,421,895.52	12.79%	0	\$0.00	NA	0	\$
	Unavailable	1,326	\$255,159,721.48	87.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,537</b>	<b>\$292,581,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSX1	COUNTRYWIDE HOME LOANS, INC.	176	\$11,439,643.18	29.99%	0	\$0.00	NA	0	\$
	Unavailable	416	\$26,710,199.29	70.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>592</b>	<b>\$38,149,842.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSY9	COUNTRYWIDE HOME	94	\$16,672,331.76	15.67%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	473	\$89,697,328.87	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>567</b>	<b>\$106,369,660.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HSZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,463.28	22.21%	0	\$0.00	NA	0
		Unavailable	115	\$14,916,123.94	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,175,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HTG7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,289,900.00	45.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,759,822.68	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,049,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HTH5		COUNTRYWIDE HOME LOANS, INC.	4	\$810,200.00	12.95%	0	\$0.00	NA	0
		Unavailable	26	\$5,446,946.96	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,257,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HTJ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,787,905.00	14.63%	0	\$0.00	NA	0
		Unavailable	66	\$10,433,593.72	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,221,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HTQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$8,243,748.79	24.11%	0	\$0.00	NA	0
		Unavailable	174	\$25,946,745.63	75.89%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$34,190,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HTR3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,296,958.22	37.18%	0	\$0.00	NA	0
		Unavailable	99	\$8,949,511.24	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$14,246,469.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HTS1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,469,700.00	24.5%	0	\$0.00	NA	0
		Unavailable	47	\$7,612,673.94	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,082,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HTT9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,945,062.00	11.04%	0	\$0.00	NA	0
		Unavailable	110	\$23,735,717.83	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$26,680,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HTU6		COUNTRYWIDE HOME LOANS, INC.	136	\$24,924,818.55	19.49%	0	\$0.00	NA	0

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		Unavailable	518	\$102,973,951.78	80.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>654</b>	<b>\$127,898,770.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HTV4		COUNTRYWIDE HOME LOANS, INC.	77	\$13,665,525.00	21.23%	0	\$0.00	NA	0	\$
		Unavailable	275	\$50,715,142.94	78.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>352</b>	<b>\$64,380,667.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HTW2		COUNTRYWIDE HOME LOANS, INC.	5	\$561,664.00	4.24%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,673,562.18	95.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$13,235,226.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUC4		COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	4.9%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,435,390.00	95.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,509,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J2Y3		Unavailable	318	\$31,373,977.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$31,373,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J2Z0		FLAGSTAR BANK, FSB	6	\$562,730.76	2.28%	0	\$0.00	NA	0	\$
		Unavailable	246	\$24,084,703.14	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$24,647,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3A4		FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$
		Unavailable	344	\$71,061,469.07	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$71,203,869.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3B2		Unavailable	122	\$21,245,490.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$21,245,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3C0		Unavailable	118	\$18,205,041.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$18,205,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3D8		Unavailable	88	\$17,186,327.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$17,186,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3E6		Unavailable	242	\$17,218,740.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$17,218,740.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3F3		Unavailable	125	\$26,149,035.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$26,149,035.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3G1		Unavailable	453	\$99,367,614.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>453</b>	<b>\$99,367,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401J3H9	Unavailable	39	\$7,408,463.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,408,463.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3J5	Unavailable	299	\$61,137,796.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$61,137,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3K2	Unavailable	109	\$23,859,533.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$23,859,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3L0	Unavailable	69	\$12,412,255.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$12,412,255.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3M8	FLAGSTAR BANK, FSB	2	\$258,146.44	1.55%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,406,478.19	98.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$16,664,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3N6	Unavailable	83	\$14,666,824.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$14,666,824.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3P1	Unavailable	140	\$13,844,855.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$13,844,855.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3Q9	Unavailable	232	\$47,789,824.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$47,789,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3R7	Unavailable	87	\$16,186,287.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$16,186,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3S5	Unavailable	203	\$36,003,634.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$36,003,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3T3	Unavailable	177	\$27,621,812.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$27,621,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3U0	Unavailable	347	\$19,990,375.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$19,990,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3V8	Unavailable	108	\$22,014,844.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$22,014,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3W6	Unavailable	14	\$2,437,916.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,437,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3X4	Unavailable	52	\$10,447,508.47	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>52</b>	<b>\$10,447,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3Y2		Unavailable	65	\$10,592,718.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,592,718.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3Z9		Unavailable	20	\$1,144,977.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,144,977.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4A3		FLAGSTAR BANK, FSB	5	\$345,307.53	12.56%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,404,777.52	87.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,750,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4B1		Unavailable	57	\$5,702,103.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,702,103.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4C9		Unavailable	39	\$6,576,762.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,576,762.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4D7		Unavailable	11	\$2,039,360.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,039,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4E5		Unavailable	154	\$28,642,133.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$28,642,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4F2		Unavailable	26	\$1,693,932.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,693,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4G0		Unavailable	13	\$2,040,458.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,040,458.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4H8		Unavailable	30	\$2,939,189.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,939,189.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4J4		Unavailable	53	\$10,190,096.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,190,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4K1		Unavailable	168	\$10,030,305.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$10,030,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4L9		Unavailable	319	\$65,906,612.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$65,906,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4M7		Unavailable	139	\$19,354,499.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$19,354,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401J4N5	Unavailable	188	\$27,025,787.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$27,025,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4P0	Unavailable	106	\$18,531,774.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$18,531,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4Q8	Unavailable	87	\$13,559,640.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,559,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4R6	FLAGSTAR BANK, FSB	1	\$56,002.83	0.68%	0	\$0.00	NA	0	\$
	Unavailable	151	\$8,197,730.42	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$8,253,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4S4	Unavailable	97	\$13,929,849.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$13,929,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4T2	Unavailable	88	\$16,049,511.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$16,049,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4U9	Unavailable	265	\$54,925,858.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$54,925,858.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4V7	Unavailable	122	\$26,041,496.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$26,041,496.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4W5	Unavailable	204	\$20,260,183.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$20,260,183.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4X3	Unavailable	135	\$23,991,583.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$23,991,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4Y1	Unavailable	130	\$23,260,151.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$23,260,151.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J4Z8	Unavailable	138	\$23,583,857.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$23,583,857.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5A2	Unavailable	110	\$10,764,260.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$10,764,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5B0	Unavailable	346	\$68,894,145.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$68,894,145.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5C8	Unavailable	82	\$16,490,897.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$16,490,897.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401J5D6	FLAGSTAR BANK, FSB	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	196	\$12,793,970.89	99.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$12,825,970.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5E4	Unavailable	451	\$84,240,002.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>451</b>	<b>\$84,240,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5F1	Unavailable	61	\$12,525,763.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$12,525,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5G9	Unavailable	247	\$17,095,050.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$17,095,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5H7	Unavailable	91	\$15,703,324.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$15,703,324.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5J3	Unavailable	66	\$12,611,332.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$12,611,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5K0	Unavailable	145	\$14,254,137.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$14,254,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5L8	Unavailable	189	\$31,698,295.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$31,698,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5M6	Unavailable	99	\$15,981,040.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$15,981,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5N4	Unavailable	342	\$52,456,462.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$52,456,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5P9	Unavailable	78	\$10,826,030.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,826,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5Q7	Unavailable	65	\$7,506,749.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,506,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5R5	Unavailable	88	\$16,527,283.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$16,527,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5S3	Unavailable	135	\$9,864,118.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$9,864,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5T1	Unavailable	144	\$14,157,233.46	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>144</b>	<b>\$14,157,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5U8		Unavailable	353	\$65,666,746.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>353</b>	<b>\$65,666,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5V6		Unavailable	191	\$38,591,787.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$38,591,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5W4		Unavailable	218	\$45,572,638.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$45,572,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5X2		Unavailable	116	\$18,255,972.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$18,255,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5Y0		Unavailable	50	\$10,426,059.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$10,426,059.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J5Z7		Unavailable	33	\$6,071,185.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,071,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6A1		Unavailable	33	\$2,306,541.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,306,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6B9		Unavailable	28	\$4,951,074.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,951,074.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6C7		Unavailable	27	\$2,609,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,609,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6D5		Unavailable	127	\$8,509,679.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$8,509,679.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6E3		Unavailable	76	\$7,359,744.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,359,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6F0		Unavailable	15	\$1,421,707.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,421,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6G8		Unavailable	99	\$9,729,227.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$9,729,227.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6H6		FLAGSTAR BANK, FSB	6	\$390,741.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	144	\$8,974,074.17	95.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$9,364,815.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401J6J2		Unavailable	79	\$7,625,104.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$7,625,104.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6K9		FLAGSTAR BANK, FSB	1	\$45,356.32	2.6%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,700,037.91	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,745,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6M5		FLAGSTAR BANK, FSB	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,719,200.19	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$3,799,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6N3		Unavailable	53	\$8,283,464.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,283,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6P8		Unavailable	25	\$4,053,620.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,053,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6Q6		Unavailable	25	\$4,579,866.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,579,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6S2		Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$9,179,945.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6U7		Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,040,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6V5		Unavailable	173	\$11,651,699.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$11,651,699.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6W3		Unavailable	7	\$1,210,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,210,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6X1		Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$52,497,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6Y9		Unavailable	24	\$1,403,077.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,403,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7A0		Unavailable	15	\$2,580,781.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,580,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7B8		Unavailable	34	\$6,152,392.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,152,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7C6		FLAGSTAR BANK, FSB	3	\$678,200.00	13.59%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$4,312,104.71	86.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,990,304.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7D4		Unavailable	215	\$41,938,176.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$41,938,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7E2		Unavailable	19	\$3,208,141.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,208,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7F9		Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,060,748.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7G7		Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,035,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7H5		Unavailable	108	\$14,566,152.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,566,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7K8		Unavailable	287	\$16,578,581.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$16,578,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7L6		Unavailable	503	\$85,865,404.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>503</b>	<b>\$85,865,404.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7M4		FLAGSTAR BANK, FSB	3	\$489,000.00	0.64%	0	\$0.00	NA	0	\$
		Unavailable	501	\$75,423,869.81	99.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>504</b>	<b>\$75,912,869.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JG28		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,654,500.00	40.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGN2		FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,182,110.00	5.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$40,439,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGP7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,800,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGQ5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,148,621.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,148,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401JGR3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,197,695.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,197,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,460,002.27	89.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$278,300.00	10.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,738,302.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGU6		FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$14,861,255.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGV4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,850,404.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,850,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGW2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$225,466.22	6.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,421,090.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGX0		FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,056,695.48	4.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$21,821,582.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGY8		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,453,928.59	94.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,149.95	5.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,715,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGZ5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,083,050.00	91.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$296,800.00	8.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,379,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JH27		Unavailable	15	\$1,904,221.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,904,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JH35		Unavailable	30	\$3,190,062.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,190,062.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JH43		Unavailable	31	\$4,282,944.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,282,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JH50	Unavailable	233	\$34,643,419.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$34,643,419.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JH68	Unavailable	59	\$9,761,328.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,761,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JH76	Unavailable	23	\$4,063,921.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,063,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JH84	Unavailable	39	\$5,342,941.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,342,941.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JH92	Unavailable	87	\$10,906,709.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,906,709.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHG6	Unavailable	42	\$2,515,315.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,515,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHH4	Unavailable	52	\$3,137,925.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,137,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHJ0	Unavailable	36	\$2,161,904.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,161,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHK7	Unavailable	246	\$41,396,748.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$41,396,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHL5	Unavailable	438	\$71,844,215.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>438</b>	<b>\$71,844,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHM3	Unavailable	1,013	\$172,049,591.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,013</b>	<b>\$172,049,591.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHN1	Unavailable	269	\$45,060,551.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$45,060,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHP6	Unavailable	400	\$63,936,939.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>400</b>	<b>\$63,936,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHQ4	Unavailable	125	\$17,546,178.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$17,546,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHR2	Unavailable	111	\$13,692,815.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$13,692,815.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JHS0	Unavailable	36	\$3,450,760.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,450,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHT8	Unavailable	16	\$1,465,818.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,465,818.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHU5	Unavailable	19	\$1,740,331.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,740,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHV3	Unavailable	44	\$6,870,418.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,870,418.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHW1	Unavailable	112	\$16,440,179.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$16,440,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHX9	Unavailable	316	\$45,237,930.87	100%	1	\$16,359.21	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$45,237,930.87</b>	<b>100%</b>	<b>1</b>	<b>\$16,359.21</b>		<b>0</b>	<b>\$</b>
31401JHY7	Unavailable	75	\$10,034,003.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,034,003.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHZ4	Unavailable	63	\$6,310,599.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,310,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JJ25	Unavailable	45	\$3,251,474.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,251,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JJ33	Unavailable	79	\$5,524,861.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,524,861.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JJ41	Unavailable	54	\$3,679,115.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,679,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JJ58	Unavailable	33	\$2,276,856.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,276,856.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JJ66	Unavailable	37	\$2,275,841.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,275,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JJ74	Unavailable	66	\$3,971,577.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$3,971,577.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JJ82	Unavailable	37	\$7,931,908.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,931,908.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JJ90		Unavailable	85	\$16,712,107.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$16,712,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JJA7		Unavailable	200	\$28,173,701.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$28,173,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JJB5		Unavailable	132	\$18,963,869.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$18,963,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JK23		Unavailable	102	\$15,244,923.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,244,923.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JK31		Unavailable	205	\$30,026,884.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$30,026,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JK49		WELLS FARGO HOME MORTGAGE, INC.	1	\$104,890.37	0.35%	0	\$0.00	NA	0	\$
		Unavailable	189	\$29,598,638.46	99.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$29,703,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JK56		Unavailable	123	\$20,248,517.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$20,248,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JK64		Unavailable	32	\$6,442,790.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,442,790.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKA5		Unavailable	409	\$76,868,791.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>409</b>	<b>\$76,868,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKB3		Unavailable	464	\$92,573,183.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>464</b>	<b>\$92,573,183.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKC1		Unavailable	360	\$70,009,708.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$70,009,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKD9		Unavailable	282	\$51,111,685.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$51,111,685.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKE7		Unavailable	65	\$11,015,324.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,015,324.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKF4		Unavailable	40	\$7,093,556.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,093,556.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKG2		Unavailable	70	\$12,237,004.65	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>70</b>	<b>\$12,237,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKH0	Unavailable		58	\$7,557,950.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,557,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKJ6	Unavailable		32	\$3,310,662.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,310,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKK3	Unavailable		37	\$3,103,368.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,103,368.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKL1	Unavailable		21	\$3,537,008.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,537,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKM9	Unavailable		139	\$24,790,096.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$24,790,096.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKN7	Unavailable		202	\$34,855,216.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$34,855,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKP2	Unavailable		225	\$36,779,768.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$36,779,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKQ0	Unavailable		141	\$23,251,035.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$23,251,035.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKR8	Unavailable		31	\$4,603,249.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,603,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKS6	Unavailable		24	\$3,823,572.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,823,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKT4	Unavailable		13	\$1,890,716.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,890,716.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKU1	Unavailable		12	\$1,769,046.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,769,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKV9	Unavailable		36	\$4,980,654.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,980,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKW7	Unavailable		70	\$10,752,116.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,752,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKX5	Unavailable		61	\$8,859,910.52	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>61</b>	<b>\$8,859,910.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKY3		Unavailable	38	\$6,248,610.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,248,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JKZ0		Unavailable	37	\$3,843,019.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,843,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JL22		Unavailable	64	\$9,659,904.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,659,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JL30		WEBSTER BANK	2	\$315,687.76	2.59%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,209,800.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JL55		Unavailable	99	\$15,672,647.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,672,647.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JL63		Unavailable	82	\$12,967,860.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$12,967,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JL71		Unavailable	76	\$12,927,197.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,927,197.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JL89		Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,262,635.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JL97		Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,010,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLW6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,434,342.84	39.6%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,237,973.36	60.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,672,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLX4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$606,430.14	33.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,179,786.08	66.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,786,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLZ9		WEBSTER BANK	2	\$353,712.95	2.94%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,662,821.01	97.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$12,016,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JMA3	WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA	0	\$
	Unavailable	95	\$14,131,723.47	98.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$14,291,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$14,872,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMC9	WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,685,603.60	99.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$16,845,440.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMD7	Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,779,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JME5	Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,788,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMF2	Unavailable	38	\$6,219,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,219,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMG0	REGIONS MORTGAGE, INC.	38	\$7,244,042.58	70.76%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,992,908.29	29.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,236,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMH8	REGIONS MORTGAGE, INC.	230	\$14,870,675.45	86.07%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,406,639.25	13.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$17,277,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMJ4	REGIONS MORTGAGE, INC.	190	\$18,608,791.86	73.65%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,656,880.44	26.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$25,265,672.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMK1	REGIONS MORTGAGE, INC.	91	\$10,675,641.12	73.17%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,915,521.23	26.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$14,591,162.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JML9	REGIONS MORTGAGE, INC.	56	\$3,364,592.76	74.42%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,156,319.31	25.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$4,520,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JMM7	REGIONS MORTGAGE, INC.	8	\$1,541,443.07	67.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$726,901.56	32.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,268,344.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMN5	REGIONS MORTGAGE, INC.	15	\$1,551,120.01	76.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$463,767.57	23.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,014,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMQ8	Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>535</b>	<b>\$81,741,677.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMR6	Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>860</b>	<b>\$199,986,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMS4	Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>638</b>	<b>\$132,554,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMT2	Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,064,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMU9	Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>968</b>	<b>\$174,268,829.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPA0	WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,551,420.17	88.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,031,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPB8	WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$803,405.91	78.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,020,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPC6	WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0	\$0.00	NA	0	\$
	Unavailable	294	\$68,235,586.17	52.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>588</b>	<b>\$130,771,644.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPD4	WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0	\$0.00	NA	0	\$
	Unavailable	174	\$41,602,432.22	50.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$82,124,684.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JS74		13	\$866,291.82	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>13</b>	<b>\$866,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JS82		WASHINGTON MUTUAL BANK	14	\$1,996,688.99	80.75%	0	\$0.00	NA	\$
		Unavailable	3	\$475,985.00	19.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,472,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JS90		WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	0	\$0.00	NA	\$
		Unavailable	39	\$7,519,151.91	37.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>131</b>	<b>\$19,808,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JSE9		WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17%	0	\$0.00	NA	\$
		Unavailable	590	\$138,479,506.23	54.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>1,105</b>	<b>\$252,571,215.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JSF6		WASHINGTON MUTUAL BANK, FA	147	\$23,431,493.43	68.88%	0	\$0.00	NA	\$
		Unavailable	54	\$10,585,159.21	31.12%	0	\$0.00	NA	\$
<b>Total</b>			<b>201</b>	<b>\$34,016,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JSG4		WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38%	0	\$0.00	NA	\$
		Unavailable	149	\$29,379,977.20	43.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>376</b>	<b>\$67,361,700.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JSH2		WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69%	0	\$0.00	NA	\$
		Unavailable	443	\$88,821,424.96	44.31%	0	\$0.00	NA	\$
<b>Total</b>			<b>1,155</b>	<b>\$200,449,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JT24		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,004,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JT32		CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$8,007,195.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JT40		CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>72</b>	<b>\$9,525,900.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JT57		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,504,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JT65		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,002,288.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,002,288.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTA6		WASHINGTON MUTUAL BANK	379	\$77,920,013.58	75.15%	0	\$0.00	NA	0	\$
		Unavailable	107	\$25,761,609.60	24.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>486</b>	<b>\$103,681,623.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTB4		WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,239,134.02	30.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$50,368,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTY4		Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,511,432.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTZ1		CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,496,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVS4		PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,091,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXD5		CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,032,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXE3		CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXF0		CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,030,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXG8		CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXH6		CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,036,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXJ2		CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,033,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXK9		CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,028,863.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXL7		CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,038,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXM5		CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,050,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXN3		CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,038,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXP8		CROWN MORTGAGE COMPANY	8	\$1,033,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,033,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXQ6		CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,030,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K6M2		WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$14,333,589.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K6N0		WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,382,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K6P5			47	\$8,084,505.41	39.86%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	67	\$12,198,316.56	60.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$20,282,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAA3	Unavailable	89	\$11,912,384.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$11,912,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAB1	Unavailable	64	\$11,831,834.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,831,834.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAC9	FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,215,017.62	94.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$19,226,115.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAD7	Unavailable	31	\$1,781,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAE5	Unavailable	104	\$13,281,237.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$13,281,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAG0	FLAGSTAR BANK, FSB	1	\$108,600.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	160	\$28,072,709.85	99.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$28,181,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAH8	Unavailable	115	\$17,987,171.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$17,987,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAJ4	Unavailable	78	\$4,353,310.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$4,353,310.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAK1	Unavailable	13	\$1,474,404.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,474,404.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAL9	Unavailable	137	\$8,273,354.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$8,273,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAM7	Unavailable	19	\$2,562,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,562,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAN5	Unavailable	22	\$2,757,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,757,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAP0	Unavailable	25	\$3,663,689.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,663,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KAQ8	Unavailable	13	\$1,591,088.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,591,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAR6	Unavailable	24	\$3,866,911.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,866,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAS4	Unavailable	40	\$6,178,321.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,178,321.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAT2	Unavailable	46	\$7,534,875.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,534,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAU9	Unavailable	95	\$15,934,673.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$15,934,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAV7	Unavailable	54	\$7,939,312.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,939,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAW5	Unavailable	38	\$2,286,074.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,286,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KAX3	Unavailable	234	\$49,999,999.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$49,999,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEN1	INDEPENDENT BANK CORPORATION	19	\$1,373,774.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,373,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEP6	INDEPENDENT BANK CORPORATION	14	\$1,280,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,280,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEQ4	INDEPENDENT BANK CORPORATION	21	\$2,597,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,597,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KER2	INDEPENDENT BANK CORPORATION	28	\$2,765,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFA8	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFB6	Unavailable	23	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31401KFC4	Unavailable	32	\$4,000,255.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,000,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFD2	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFE0	Unavailable	20	\$3,000,261.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,000,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFF7	Unavailable	21	\$5,500,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFG5	Unavailable	24	\$5,500,230.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,500,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFH3	Unavailable	28	\$5,000,458.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,000,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFJ9	Unavailable	35	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFK6	Unavailable	35	\$3,500,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,500,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFL4	Unavailable	23	\$4,000,044.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,000,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFM2	Unavailable	32	\$4,500,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFQ3	Unavailable	7	\$1,055,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,055,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFR1	Unavailable	12	\$1,651,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,651,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFS9	Unavailable	16	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFT7	Unavailable	8	\$1,336,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFU4	Unavailable	10	\$1,628,103.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,628,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KVV2	Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,000,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFW0	Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFX8	Unavailable	8	\$1,422,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,422,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KG25	GMAC MORTGAGE CORPORATION	71	\$9,072,148.82	60.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,040,573.50	39.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$15,112,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KG33	GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA	0	\$
	Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$33,666,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KG41	GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA	0	\$
	Unavailable	144	\$28,970,315.91	82.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$34,917,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KG58	GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA	0	\$
	Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$32,242,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KG66	GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA	0	\$
	Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$34,101,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KG74	GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$33,933,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KG82	GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$34,512,404.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KG90		24	\$4,455,288.72	46.5%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	29	\$5,125,420.60	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,580,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KGU3		GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88%	0	\$0.00	NA	0
		Unavailable	4	\$445,193.29	25.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,772,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KGV1		GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,264,452.38	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,866,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KGW9		GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12%	0	\$0.00	NA	0
		Unavailable	4	\$525,140.13	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,224,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KGY5		GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,899,660.26	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,771,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KGZ2		GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,606,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KHA6		GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	0	\$0.00	NA	0
		Unavailable	101	\$19,363,585.40	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$34,737,342.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KHB4		GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	0	\$0.00	NA	0
		Unavailable	82	\$15,875,922.98	46.67%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$34,016,008.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KHC2		GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA	0
		Unavailable	74	\$14,367,424.54	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,241,173.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KHD0		GMAC MORTGAGE	26	\$4,317,590.81	17.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	104	\$20,022,247.99	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,339,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KHE8		GMAC MORTGAGE CORPORATION	4	\$625,189.78	53.27%	0	\$0.00	NA	0
		Unavailable	5	\$548,358.27	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,173,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KHF5		GMAC MORTGAGE CORPORATION	214	\$29,944,477.68	89.87%	0	\$0.00	NA	0
		Unavailable	26	\$3,376,171.86	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$33,320,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KHG3		GMAC MORTGAGE CORPORATION	228	\$29,920,429.14	89.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,373,569.46	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$33,293,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KHH1		GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	0	\$0.00	NA	0
		Unavailable	5	\$417,740.25	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,805,858.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KHK4		GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28%	0	\$0.00	NA	0
		Unavailable	25	\$4,030,545.74	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,555,436.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KHL2		GMAC MORTGAGE CORPORATION	123	\$18,294,591.77	96.48%	0	\$0.00	NA	0
		Unavailable	5	\$668,420.00	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,963,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KHM0		GMAC MORTGAGE CORPORATION	7	\$1,111,202.07	65.01%	0	\$0.00	NA	0
		Unavailable	5	\$598,040.47	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,709,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KK20		WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA	0
		Unavailable	85	\$17,611,315.62	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$50,190,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KK38		WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	0	\$0.00	NA	0	\$
		Unavailable	144	\$28,748,929.02	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$50,057,694.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KK46		WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0	\$
		Unavailable	366	\$74,152,048.34	74.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>502</b>	<b>\$100,067,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KK53		WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	0	\$0.00	NA	0	\$
		Unavailable	202	\$42,935,577.12	42.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>493</b>	<b>\$100,051,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KK61		WASHINGTON MUTUAL BANK, FA	29	\$5,989,980.60	12.6%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63%	0	\$0.00	NA	0	\$
		Unavailable	199	\$41,266,732.83	86.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$47,554,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KK95		WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77%	0	\$0.00	NA	0	\$
		Unavailable	178	\$38,569,008.85	59.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$65,122,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KKY0		Unavailable	4	\$602,935.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$602,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KKZ7		WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	0	\$0.00	NA	0	\$
		Unavailable	235	\$46,347,257.93	92.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$50,010,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLA1		WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56%	0	\$0.00	NA	0	\$
		Unavailable	121	\$25,591,288.57	51.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$49,909,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401KLB9	WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0	\$0.00	NA	0	\$
	Unavailable	432	\$88,047,220.35	87.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>502</b>	<b>\$100,379,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLC7	WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,081,147.84	37.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$10,967,975.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLD5	WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA	0	\$
	Unavailable	89	\$6,274,157.15	55.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$11,396,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLE3	WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,707,916.95	44.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,746,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLF0	WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,091,835.12	89.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$16,874,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLG8	WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$33,883,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLH6		WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$40,950,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLG9		WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$17,091,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLL7		WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,829,054.03	30.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$35,044,870.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLM5		WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,696,502.00	58.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$20,036,298.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLN3		WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0	\$0.00	NA	0	\$
		Unavailable	153	\$33,749,425.35	44.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$75,143,375.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KM28		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63%	0	\$0.00	NA	0	\$
		Unavailable	388	\$84,648,504.13	69.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>566</b>	<b>\$122,022,797.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KM36	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$35,884,543.93	25.12%	0	\$0.00	NA	0	\$
	Unavailable	513	\$106,986,765.45	74.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>688</b>	<b>\$142,871,309.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KM44	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$54,631,793.84	46.01%	0	\$0.00	NA	0	\$
	Unavailable	299	\$64,107,162.60	53.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>569</b>	<b>\$118,738,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KM51	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$54,862,947.40	46.22%	0	\$0.00	NA	0	\$
	Unavailable	292	\$63,843,157.38	53.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>558</b>	<b>\$118,706,104.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KM69	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$56,203,098.14	47.17%	0	\$0.00	NA	0	\$
	Unavailable	282	\$62,934,640.44	52.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>560</b>	<b>\$119,137,738.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KM77	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$56,118,064.31	47.05%	0	\$0.00	NA	0	\$
	Unavailable	293	\$63,165,334.33	52.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>564</b>	<b>\$119,283,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KM85	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$73,757,485.53	61.75%	0	\$0.00	NA	0	\$
	Unavailable	218	\$45,681,567.32	38.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>559</b>	<b>\$119,439,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KM93	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,221,679.52	7.25%	0	\$0.00	NA	0	\$
	Unavailable	508	\$105,111,064.05	92.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>548</b>	<b>\$113,332,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMK8	Unavailable	32	\$5,385,500.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,385,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KML6	WEBSTER BANK	1	\$64,759.34	0.49%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,184,250.00	99.51%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>89</b>	<b>\$13,249,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMQ5		EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$972,420.98	48.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,999,808.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMR3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,840,013.81	36.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$29,688,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMS1		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	24.52%	0	\$0.00	NA	0	\$
		Unavailable	526	\$36,573,500.35	75.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>704</b>	<b>\$48,453,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMT9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,515,379.16	74.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,875,504.78	25.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,390,883.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMU6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA	0	\$
		Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$31,678,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMOV4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA	0	\$
		Unavailable	201	\$42,454,628.23	80.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$52,769,230.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMW2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA	0	\$
		Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>601</b>	<b>\$128,542,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMX0		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$32,518,797.49	25.17%	0	\$0.00	NA	0	\$

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		Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>598</b>	<b>\$129,206,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMY8		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA	0	\$
		Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>567</b>	<b>\$121,947,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMZ5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA	0	\$
		Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>635</b>	<b>\$121,553,797.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KN76		Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,109,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KN84		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0	\$0.00	NA	0	\$
		Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$9,959,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KN92		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA	0	\$
		Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>500</b>	<b>\$33,878,851.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KNA9		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA	0	\$
		Unavailable	335	\$70,864,327.92	48.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>720</b>	<b>\$146,985,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KNB7		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA	0	\$
		Unavailable	132	\$29,265,816.69	46.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$63,275,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KNC5		CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65%	0	\$0.00	NA	0	\$
		Unavailable	212	\$43,446,354.87	51.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>438</b>	<b>\$84,606,185.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KND3	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0	\$0.00	NA	0	\$
	Unavailable	242	\$49,353,844.47	56.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>443</b>	<b>\$87,865,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KNE1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$905,094.14	79.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$231,284.70	20.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,136,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KNF8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$843,189.77	40.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,071,991.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KNG6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,079,561.37	74.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$368,621.01	25.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,448,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KNH4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,560,628.59	87.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,335,424.37	12.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,896,052.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KNP6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,803.81	6.32%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,509,790.89	93.68%	1	\$47,768.54	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,016,594.70</b>	<b>100%</b>	<b>1</b>	<b>\$47,768.54</b>		<b>0</b>	<b>\$</b>
31401KNU5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,174.95	1.89%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,952,865.89	98.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,029,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KP25	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$647,794.54	23.97%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,054,903.66	76.03%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>42</b>	<b>\$2,702,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KP33		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,244,270.08	54.12%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,597,419.71	45.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$7,841,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KP41		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,134,718.45	39.35%	0	\$0.00	NA	0	\$
		Unavailable	116	\$17,158,821.32	60.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$28,293,539.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KP58		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$28,779,014.28	69.11%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,861,477.09	30.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$41,640,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KPA7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,015,402.44	36.89%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,290,998.13	63.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$16,306,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KPB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41	73.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$295,188.10	26.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,102,998.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KPC3		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	0	\$0.00	NA	0	\$
		Unavailable	321	\$34,603,488.52	85.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>378</b>	<b>\$40,599,550.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KPD1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,038,392.78	17.67%	0	\$0.00	NA	0	\$
		Unavailable	264	\$28,133,012.63	82.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$34,171,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KPE9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	0	\$0.00	NA	0	\$

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		Unavailable	371	\$39,284,106.80	71.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>515</b>	<b>\$54,750,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KPF6		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0	\$0.00	NA	0	\$
		Unavailable	147	\$15,616,394.38	41.18%	2	\$226,992.64	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$37,924,936.58</b>	<b>100%</b>	<b>2</b>	<b>\$226,992.64</b>		<b>0</b>	<b>\$</b>
31401KPG4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35.44%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,617,883.35	64.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$8,702,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KPH2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$889,563.46	67.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$420,459.30	32.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,310,022.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KPJ8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85	21.44%	0	\$0.00	NA	0	\$
		Unavailable	248	\$44,524,320.56	78.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$56,676,447.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KPK5		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07%	0	\$0.00	NA	0	\$
		Unavailable	390	\$67,595,593.67	80.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>480</b>	<b>\$83,526,009.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KPL3		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30	36.61%	0	\$0.00	NA	0	\$
		Unavailable	320	\$56,139,122.93	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>500</b>	<b>\$88,557,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KPM1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,508,342.47	46.5%	0	\$0.00	NA	0	\$
		Unavailable	195	\$33,952,009.93	53.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>364</b>	<b>\$63,460,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KPN9		CHASE MANHATTAN MORTGAGE	102	\$18,231,343.93	59.33%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	72	\$12,497,105.30	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,728,449.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KPR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$849,362.49	72.49%	0	\$0.00	NA	0
		Unavailable	1	\$322,363.08	27.51%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,171,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KPS8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,183,131.69	79.85%	0	\$0.00	NA	0
		Unavailable	3	\$298,540.88	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,481,672.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KPT6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,252,150.24	74.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,109,894.16	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,362,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KPU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0	\$0.00	NA	0
		Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,738,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KPV1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,725,052.19	59.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,833,801.23	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,558,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KPX7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,343,308.07	46.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,523,142.86	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,866,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KPY5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA	0
		Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,288,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KPZ2			7	\$1,433,197.05	48.18%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	9	\$1,541,484.68	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,974,681.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KQ32		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$934,779.06	76.58%	0	\$0.00	NA	0
		Unavailable	6	\$285,851.23	23.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,220,630.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KQ40		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$29,783,300.97	44.28%	0	\$0.00	NA	0
		Unavailable	282	\$37,472,461.25	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$67,255,762.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KQ73		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,725,460.56	75.2%	0	\$0.00	NA	0
		Unavailable	5	\$898,940.70	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,624,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KQ81		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$25,458,974.05	29.19%	0	\$0.00	NA	0
		Unavailable	382	\$61,762,236.10	70.81%	1	\$40,056.64	NA	1
<b>Total</b>			<b>527</b>	<b>\$87,221,210.15</b>	<b>100%</b>	<b>1</b>	<b>\$40,056.64</b>		<b>1</b>
31401KQB4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0
		Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,638,414.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KQC2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0
		Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$49,181,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KQD0		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0
		Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$68,388,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401KQE8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA	0	\$
	Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>317</b>	<b>\$68,105,718.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQF5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0	\$
	Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>526</b>	<b>\$110,655,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQG3	CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	0	\$
	Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$67,217,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQH1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	0	\$0.00	NA	0	\$
	Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$63,080,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA	0	\$
	Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$71,287,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQK4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA	0	\$
	Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$41,177,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,700,106.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>19</b>	<b>\$4,185,489.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQP3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,694,159.61	58.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$13,182,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$11,532,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQS7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,982,013.90	48.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,189,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQT5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,952,663.71	27.91%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,043,007.76	72.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$6,995,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQV0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,526,755.59	38.91%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,397,056.70	61.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$3,923,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQW8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,200,662.33	29.63%	0	\$0.00	NA	0	\$
		Unavailable	219	\$31,357,423.44	70.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$44,558,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQY4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,455,228.69	93.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,449.41	6.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,557,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,178,104.90	44.96%	0	\$0.00	NA	0	\$

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		Unavailable	147	\$8,787,813.36	55.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$15,965,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KR23		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,691,747.40	87.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,724,584.94	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$13,416,332.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KR31		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$22,504,378.64	33.15%	0	\$0.00	NA	0	\$
		Unavailable	262	\$45,379,615.74	66.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>386</b>	<b>\$67,883,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KR49		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$44,600,805.95	52.66%	0	\$0.00	NA	0	\$
		Unavailable	236	\$40,098,237.05	47.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>497</b>	<b>\$84,699,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KR56		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$34,161,673.47	58.12%	0	\$0.00	NA	0	\$
		Unavailable	150	\$24,616,481.66	41.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>353</b>	<b>\$58,778,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KR64		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,284,566.86	63.21%	0	\$0.00	NA	0	\$
		Unavailable	117	\$18,789,666.74	36.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$51,074,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KR72		CHASE MANHATTAN MORTGAGE CORPORATION	280	\$40,420,649.14	69.63%	0	\$0.00	NA	0	\$
		Unavailable	112	\$17,627,006.70	30.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>392</b>	<b>\$58,047,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KR80		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77	60.18%	0	\$0.00	NA	0	\$
		Unavailable	159	\$22,943,523.47	39.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>397</b>	<b>\$57,616,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KR98		CHASE MANHATTAN MORTGAGE	429	\$60,392,777.55	67.36%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	189	\$29,261,043.43	32.64%	0	\$0.00	NA	0
<b>Total</b>			<b>618</b>	<b>\$89,653,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KRA5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,517,842.05	39.2%	0	\$0.00	NA	0
		Unavailable	19	\$2,354,428.19	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,872,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KRS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$190,561.88	18.23%	0	\$0.00	NA	0
		Unavailable	10	\$854,510.16	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,045,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KRW7		CHASE MANHATTAN MORTGAGE CORPORATION	284	\$16,793,792.65	57.16%	0	\$0.00	NA	0
		Unavailable	217	\$12,588,193.86	42.84%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$29,381,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KRX5		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$13,988,344.66	61.46%	0	\$0.00	NA	0
		Unavailable	160	\$8,770,025.51	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$22,758,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KRY3		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,414,895.41	51.34%	0	\$0.00	NA	0
		Unavailable	191	\$25,988,016.33	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$53,402,911.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$14,884,294.69	69.75%	0	\$0.00	NA	0
		Unavailable	48	\$6,454,813.97	30.25%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,339,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KS22		WITMER FUNDING, LLC	202	\$29,957,436.78	86.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,488,669.28	13.03%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$34,446,106.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KS30		WITMER FUNDING, LLC	234	\$28,657,705.96	82.33%	0	\$0.00	NA	0

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		Unavailable	48	\$6,151,576.01	17.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$34,809,281.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KS48		WITMER FUNDING, LLC	25	\$2,468,314.43	15.39%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,565,524.61	84.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$16,033,839.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KS55		WITMER FUNDING, LLC	31	\$4,491,580.10	30.5%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,233,863.34	69.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,725,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KS63		WITMER FUNDING, LLC	162	\$24,894,683.67	76.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,655,486.88	23.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$32,550,170.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KS71		WITMER FUNDING, LLC	97	\$17,689,976.66	82%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,883,300.00	18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$21,573,276.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KS89		WITMER FUNDING, LLC	136	\$21,733,629.61	67.58%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,425,827.55	32.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$32,159,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KS97		WITMER FUNDING, LLC	112	\$14,332,228.49	54.19%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,115,306.94	45.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$26,447,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSA4		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$34,372,742.06	65.53%	0	\$0.00	NA	0	\$
		Unavailable	129	\$18,077,258.80	34.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$52,450,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSB2		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$33,601,423.99	66.19%	0	\$0.00	NA	0	\$
		Unavailable	131	\$17,160,274.35	33.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>395</b>	<b>\$50,761,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSF3		WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,901,192.25	54.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,493,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSG1		WITMER FUNDING, LLC	95	\$17,437,213.46	53.22%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,324,566.33	46.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$32,761,779.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSH9		WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$33,807,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSJ5		WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,317,891.18	45.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$31,762,818.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSK2		WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$33,822,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSL0		WITMER FUNDING, LLC	90	\$15,657,614.94	72.64%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,896,334.77	27.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$21,553,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSM8		WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,110,845.05	38.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$34,133,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSP1		WITMER FUNDING, LLC	202	\$24,552,408.50	70.77%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,139,257.94	29.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$34,691,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSQ9		WITMER FUNDING, LLC	64	\$11,445,968.78	50.61%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,168,312.14	49.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$22,614,280.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSR7		WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>96</b>	<b>\$12,368,041.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSS5		WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,456,156.04	23.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$27,702,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KST3		WITMER FUNDING, LLC	74	\$11,915,515.45	46.77%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,559,590.54	53.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$25,475,105.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSU0		WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$822,567.96	21.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,913,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSV8		WITMER FUNDING, LLC	158	\$28,525,639.91	82.24%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,159,686.62	17.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$34,685,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSW6		WITMER FUNDING, LLC	132	\$25,751,876.98	74.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,764,207.58	25.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$34,516,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSX4		WITMER FUNDING, LLC	147	\$26,109,805.37	81.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,116,658.91	18.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$32,226,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSY2		WITMER FUNDING, LLC	159	\$29,683,500.04	87.17%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,369,500.80	12.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$34,053,000.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KSZ9		WITMER FUNDING, LLC	135	\$22,520,934.11	65.12%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,060,611.03	34.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$34,581,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KT21		MIDFIRST BANK SSB	9	\$1,005,813.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,005,813.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KT39		MIDFIRST BANK SSB	11	\$1,004,635.20	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>11</b>	<b>\$1,004,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KT47		CHEVY CHASE SAVINGS BANK FSB	21	\$4,086,685.92	75.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,294,512.81	24.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,381,198.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KT54		CHEVY CHASE SAVINGS BANK FSB	17	\$3,679,700.33	70.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,561,534.10	29.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,241,234.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KT62		CHEVY CHASE SAVINGS BANK FSB	231	\$48,381,855.45	83.86%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,312,243.27	16.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$57,694,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KT70		CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38	68.62%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,525,505.52	31.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$43,105,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KT88		CHEVY CHASE SAVINGS BANK FSB	41	\$6,407,711.20	56.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,864,280.21	43.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,271,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KT96		SUNTRUST MORTGAGE INC.	5	\$514,200.00	15.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,866,539.14	84.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,380,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTA3		WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,963,993.24	25.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$34,497,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTB1		WITMER FUNDING, LLC	108	\$15,924,921.25	76.68%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,843,905.73	23.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$20,768,826.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTC9		WITMER FUNDING, LLC	72	\$10,714,758.14	32.73%	0	\$0.00	NA	0	\$
		Unavailable	119	\$22,022,639.12	67.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$32,737,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KTD7	WITMER FUNDING, LLC	68	\$11,196,567.96	39.92%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,853,467.73	60.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$28,050,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTE5	WITMER FUNDING, LLC	47	\$7,499,432.28	33.47%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,909,355.17	66.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$22,408,787.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTF2	WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,820,052.37	63.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$34,098,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTG0	WITMER FUNDING, LLC	17	\$1,938,900.00	25.76%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,588,655.72	74.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,527,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTH8	WITMER FUNDING, LLC	20	\$3,558,971.71	42.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,739,080.00	57.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$8,298,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTJ4	WITMER FUNDING, LLC	33	\$5,089,482.57	27.1%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,690,704.08	72.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$18,780,186.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTK1	WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,490,506.50	53.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$8,362,615.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTL9	WITMER FUNDING, LLC	56	\$9,714,177.30	57.05%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,311,923.50	42.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$17,026,100.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTM7	WITMER FUNDING, LLC	64	\$9,175,504.88	27.13%	0	\$0.00	NA	0	\$
	Unavailable	149	\$24,650,688.32	72.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$33,826,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31401KTN5	WITMER FUNDING, LLC	16	\$2,126,229.15	30.93%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,748,163.85	69.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,874,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTP0	WITMER FUNDING, LLC	51	\$6,386,382.97	38.21%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,329,670.08	61.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$16,716,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTQ8	WITMER FUNDING, LLC	30	\$4,472,550.00	16.85%	0	\$0.00	NA	0	\$
	Unavailable	130	\$22,074,567.40	83.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$26,547,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTR6	WITMER FUNDING, LLC	5	\$767,864.46	17.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,730,300.00	82.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,498,164.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTS4	WITMER FUNDING, LLC	4	\$589,872.06	28.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,480,919.96	71.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,070,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTT2	WITMER FUNDING, LLC	5	\$407,377.32	46.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$474,900.00	53.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$882,277.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTZ8	MIDFIRST BANK SSB	21	\$2,010,036.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,010,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUA1	SUNTRUST MORTGAGE INC.	7	\$1,627,603.57	17.85%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,490,279.28	82.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,117,882.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUB9	SUNTRUST MORTGAGE INC.	4	\$835,646.38	29.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,968,651.32	70.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,804,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUC7	SUNTRUST MORTGAGE INC.	3	\$686,945.96	10.27%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,000,543.11	89.73%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>28</b>	<b>\$6,687,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUD5		SUNTRUST MORTGAGE INC.	9	\$1,152,003.47	37.11%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,952,594.73	62.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,104,598.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUF0		SUNTRUST MORTGAGE INC.	6	\$1,258,137.54	17.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,790,139.73	82.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,048,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUG8		SUNTRUST MORTGAGE INC.	24	\$2,757,890.00	31.45%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$8,770,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUH6		SUNTRUST MORTGAGE INC.	6	\$1,476,965.29	18.15%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,137,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUJ2		SUNTRUST MORTGAGE INC.	2	\$564,734.92	8.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,921,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUK9		SUNTRUST MORTGAGE INC.	2	\$505,100.00	15.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,719,173.05	84.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,224,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUL7		SUNTRUST MORTGAGE INC.	2	\$551,700.00	10.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,408,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUM5		SUNTRUST MORTGAGE INC.	3	\$578,336.50	15%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,276,084.20	85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,854,420.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUN3		SUNTRUST MORTGAGE INC.	14	\$2,984,212.55	34.71%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,612,368.24	65.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,596,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401KUP8	SUNTRUST MORTGAGE INC.	6	\$1,362,797.55	23.43%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,452,754.03	76.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,815,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,676,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,503,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,193,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KV77	RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,371,750.00	33.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$9,923,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KV85	RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,921,300.00	35.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$11,079,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KV93	RBC MORTGAGE COMPANY	6	\$799,800.00	69.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$358,250.00	30.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,158,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVT9	RBC MORTGAGE COMPANY	19	\$3,391,500.00	60.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,207,548.00	39.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,599,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVU6	RBC MORTGAGE COMPANY	19	\$4,189,162.67	87.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$614,000.00	12.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,803,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KVV2	RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,929,583.86	22.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$13,075,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVX0	RBC MORTGAGE COMPANY	7	\$933,800.00	78.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,064.69	21.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,193,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVY8	RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$684,350.00	9.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,984,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVZ5	RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,422,200.00	22.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,230,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWA9	RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,366,800.00	31.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,505,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWB7	RBC MORTGAGE COMPANY	23	\$4,549,300.00	72.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,716,965.00	27.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,266,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWC5	RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,425,650.00	22.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$15,547,562.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWD3	RBC MORTGAGE COMPANY	59	\$11,361,400.00	77.16%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,362,275.00	22.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$14,723,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWF8	RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$496,695.52	30.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,609,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWG6	RBC MORTGAGE	28	\$5,639,925.00	64.16%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	19	\$3,150,050.00	35.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,789,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWH4	RBC MORTGAGE COMPANY	31	\$6,233,600.00	69.01%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,798,946.06	30.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$9,032,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWJ0	RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,485,805.00	32.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$16,918,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWK7	RBC MORTGAGE COMPANY	40	\$7,763,000.00	75.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,483,000.00	24.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWL5	RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,087,519.70	47.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,274,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXD2	Unavailable	83	\$13,439,014.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$13,439,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXE0	Unavailable	106	\$11,512,051.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$11,512,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXH3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,124,464.40	14.27%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,753,948.06	85.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,878,412.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXJ9	UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0	\$0.00	NA	0	\$
	Unavailable	224	\$43,804,691.45	79.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$54,766,212.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXK6	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,268,609.44	25.88%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,496,136.49	74.12%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>66</b>	<b>\$8,764,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXM2		M&T MORTGAGE CORPORATION	11	\$1,466,961.78	73.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$528,084.39	26.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,995,046.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXN0		HEARTLAND BANK	29	\$4,001,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXP5		HEARTLAND BANK	27	\$3,000,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXQ3		HEARTLAND BANK	17	\$2,001,364.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,001,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXR1		HEARTLAND BANK	21	\$2,000,414.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,000,414.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXS9		HEARTLAND BANK	18	\$2,000,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXT7		HEARTLAND BANK	18	\$2,001,284.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,001,284.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXU4		HEARTLAND BANK	19	\$2,000,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXV2		HEARTLAND BANK	21	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXW0		HEARTLAND BANK	10	\$1,054,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,054,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXX8		HEARTLAND BANK	21	\$1,724,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,724,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KY25		Unavailable	9	\$903,463.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$903,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KY33		Unavailable	112	\$4,355,827.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$4,355,827.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KY58		Unavailable	81	\$2,709,948.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$2,709,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KY74	Unavailable	41	\$2,730,532.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,730,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KY82	Unavailable	8	\$1,059,658.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,059,658.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KY90	Unavailable	71	\$4,615,573.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,615,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KYW9	MIDFIRST BANK SSB	42	\$4,005,338.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,005,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KX7	MIDFIRST BANK SSB	59	\$6,021,140.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,021,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KYY5	MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$8,007,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KYZ2	Unavailable	43	\$1,528,648.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$1,528,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZB4	Unavailable	46	\$2,640,212.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,640,212.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZC2	Unavailable	11	\$1,412,299.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,412,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4J9	MITCHELL MORTGAGE COMPANY	69	\$7,577,064.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,577,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4K6	CITIMORTGAGE, INC.	252	\$49,329,971.60	36.18%	0	\$0.00	NA	0	\$
	Unavailable	464	\$87,004,475.74	63.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>716</b>	<b>\$136,334,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4L4	CITIMORTGAGE, INC.	55	\$10,592,614.30	17.89%	0	\$0.00	NA	0	\$
	Unavailable	275	\$48,633,381.93	82.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$59,225,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4M2	CITIMORTGAGE, INC.	1	\$96,083.66	3.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,998,865.62	96.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,094,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4N0	CITIMORTGAGE, INC.	41	\$7,273,462.73	7.16%	0	\$0.00	NA	0	\$

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		Unavailable	483	\$94,261,803.89	92.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>524</b>	<b>\$101,535,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4P5		CITIMORTGAGE, INC.	75	\$18,320,270.38	59.46%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,490,366.76	40.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$30,810,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4Q3		CITIMORTGAGE, INC.	65	\$15,469,480.69	51.63%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,493,821.54	48.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$29,963,302.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4R1		CITIMORTGAGE, INC.	98	\$19,380,911.11	19.88%	0	\$0.00	NA	0	\$
		Unavailable	400	\$78,122,575.10	80.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>498</b>	<b>\$97,503,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LCM3		INDEPENDENT BANK CORPORATION	12	\$1,524,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,524,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDB6		BANK ONE,N.A.	189	\$12,865,707.43	88.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,692,810.34	11.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$14,558,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDC4		BANK ONE,N.A.	23	\$1,460,745.33	90.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$155,951.60	9.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,616,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDD2		BANK ONE,N.A.	29	\$2,648,432.32	71.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,037,445.40	28.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,685,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDE0		BANK ONE,N.A.	165	\$16,248,273.13	81.82%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,610,772.20	18.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$19,859,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDF7		BANK ONE,N.A.	13	\$1,245,533.80	91.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,600.00	8.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,355,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDG5		BANK ONE,N.A.	272	\$51,686,647.49	64.62%	0	\$0.00	NA	0	\$
		Unavailable	129	\$28,300,178.86	35.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>401</b>	<b>\$79,986,826.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDH3		BANK ONE,N.A.	11	\$2,333,953.42	39.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,606,287.57	60.71%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>33</b>	<b>\$5,940,240.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDJ9		BANK ONE,N.A.	24	\$2,455,241.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,455,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDK6		BANK ONE,N.A.	27	\$2,428,579.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,428,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDM2		BANK ONE,N.A.	5	\$476,327.28	6.06%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,379,212.03	93.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,855,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDN0		BANK ONE,N.A.	12	\$1,301,960.49	40.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,897,435.48	59.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,199,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDP5		BANK ONE,N.A.	6	\$723,234.96	17.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,386,255.13	82.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,109,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LG23		BANK OF AMERICA NA	83	\$17,237,350.71	33.81%	0	\$0.00	NA	0	\$
		Unavailable	134	\$33,740,193.04	66.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$50,977,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LG31		BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0	\$0.00	NA	0	\$
		Unavailable	120	\$28,850,764.89	60.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$47,858,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LG56		BANK OF AMERICA NA	9	\$873,004.26	81.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$196,000.00	18.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,069,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LG80		BANK OF AMERICA NA	14	\$2,911,916.40	48.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,125,851.59	51.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,037,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGE7		NEXSTAR FINANCIAL CORPORATION	45	\$6,373,220.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,373,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGF4		NEXSTAR FINANCIAL CORPORATION	21	\$3,346,306.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,346,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGG2		M&T MORTGAGE CORPORATION	8	\$1,007,089.07	65.73%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$525,184.03	34.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,532,273.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGH0		HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,119,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,119,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGK3		WASHTENAW MORTGAGE COMPANY	2	\$310,582.16	3.94%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,579,010.43	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,889,592.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGL1		Unavailable	82	\$12,376,119.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$12,376,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGM9		M&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,531,386.46	35.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,342,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGN7		M&T MORTGAGE CORPORATION	2	\$254,208.97	71.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,071.10	28.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$356,280.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGQ0		BANK OF AMERICA NA	5	\$521,679.00	46.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$595,660.54	53.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,117,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGT4		BANK OF AMERICA NA	16	\$3,278,872.78	33.53%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,500,072.84	66.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$9,778,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGU1		BANK OF AMERICA NA	50	\$10,122,152.33	22.24%	0	\$0.00	NA	0	\$
		Unavailable	144	\$35,395,878.44	77.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$45,518,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGV9		BANK OF AMERICA NA	35	\$2,455,410.65	75.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$793,050.00	24.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,248,460.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LGW7		BANK OF AMERICA NA	42	\$4,188,405.12	63.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,377,596.77	36.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,566,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401LGZ0	BANK OF AMERICA NA	75	\$14,174,607.52	27.83%	0	\$0.00	NA	0	\$
	Unavailable	152	\$36,749,973.87	72.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$50,924,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LH97	BANK OF AMERICA NA	372	\$24,349,874.04	88.03%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,312,577.04	11.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>419</b>	<b>\$27,662,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LHB2	BANK OF AMERICA NA	14	\$1,417,985.12	61.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$892,521.35	38.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,310,506.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LHC0	BANK OF AMERICA NA	8	\$775,834.11	48.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$812,920.46	51.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,588,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LHD8	BANK OF AMERICA NA	48	\$9,689,267.00	36.34%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,975,895.00	63.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$26,665,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LHE6	BANK OF AMERICA NA	74	\$14,924,731.27	46.38%	0	\$0.00	NA	0	\$
	Unavailable	75	\$17,253,840.78	53.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$32,178,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LHG1	BANK OF AMERICA NA	55	\$11,609,540.00	38.47%	0	\$0.00	NA	0	\$
	Unavailable	78	\$18,565,325.08	61.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$30,174,865.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LHW6	BANK OF AMERICA NA	7	\$1,106,247.72	31.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,381,936.83	68.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,488,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LHX4	BANK OF AMERICA NA	17	\$3,732,071.56	38.47%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,968,184.42	61.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,700,255.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJ20	BANK OF AMERICA NA	116	\$23,117,493.03	48.42%	0	\$0.00	NA	0	\$
	Unavailable	110	\$24,622,295.78	51.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$47,739,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJ38	BANK OF AMERICA NA	54	\$9,955,181.81	38.06%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,202,183.13	61.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$26,157,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJ46	BANK OF AMERICA NA	325	\$63,787,772.30	45.34%	0	\$0.00	NA	0	\$

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		Unavailable	337	\$76,890,895.37	54.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>662</b>	<b>\$140,678,667.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJ53		BANK OF AMERICA NA	104	\$20,065,122.00	33.34%	0	\$0.00	NA	0	\$
		Unavailable	180	\$40,109,827.00	66.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$60,174,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJA2		BANK OF AMERICA NA	258	\$25,242,333.32	76.39%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,802,145.25	23.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$33,044,478.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJC8		BANK OF AMERICA NA	160	\$28,785,276.55	68.14%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,457,722.65	31.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$42,242,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJD6		BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	0	\$0.00	NA	0	\$
		Unavailable	158	\$34,535,991.50	64.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$53,447,199.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJE4		BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA	0	\$
		Unavailable	612	\$133,435,730.01	63.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,029</b>	<b>\$210,031,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJF1		BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0	\$0.00	NA	0	\$
		Unavailable	224	\$15,687,831.73	12.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,833</b>	<b>\$121,029,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJG9		BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0	\$0.00	NA	0	\$
		Unavailable	163	\$15,976,678.12	21.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>770</b>	<b>\$75,308,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJH7		BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0	\$0.00	NA	0	\$
		Unavailable	141	\$13,877,822.00	15.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>893</b>	<b>\$87,665,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJJ3		BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,433,110.70	12.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>372</b>	<b>\$50,230,926.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJK0		BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,384,398.67	69.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,066,671.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJL8		BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0	\$0.00	NA	0	\$
		Unavailable	564	\$118,457,551.61	59.01%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1,001</b>	<b>\$200,732,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	0	\$0.00	NA	0	\$	
	Unavailable	438	\$103,827,038.94	47.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,015</b>	<b>\$218,331,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0	\$0.00	NA	0	\$	
	Unavailable	380	\$86,409,189.43	42.36%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>941</b>	<b>\$203,976,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,026,461.28	7.73%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>210</b>	<b>\$13,284,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31401LJQ7	BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>140</b>	<b>\$13,522,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$5,185,758.31	10.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>256</b>	<b>\$49,609,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31401LJT1	BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,031,298.89	5.5%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>103</b>	<b>\$18,741,160.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31401LJU8	BANK OF AMERICA NA	49	\$9,382,787.68	97.01%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$289,500.00	2.99%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>51</b>	<b>\$9,672,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31401LJW4	BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA	0	\$	
	Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>993</b>	<b>\$203,954,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31401LJX2	BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0	\$0.00	NA	0	\$	
	Unavailable	218	\$47,538,370.42	30.32%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>780</b>	<b>\$156,773,329.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31401LJY0	BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA	0	\$	
	Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,280</b>	<b>\$250,191,845.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31401LJZ7	BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$11,891,347.00	13.19%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>446</b>	<b>\$90,171,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31401LK51	BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,077,022.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LK69	BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$378,588.43	26.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,438,521.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LK77	BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,006,167.52	24.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,060,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LKG7	BANK OF AMERICA NA	94	\$16,173,459.81	54.17%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,685,421.37	45.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$29,858,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LKH5	BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	0	\$0.00	NA	0	\$
	Unavailable	258	\$52,608,914.10	30.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>895</b>	<b>\$172,889,366.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LKJ1	BANK OF AMERICA NA	100	\$17,732,634.91	84.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,299,109.04	15.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$21,031,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LKT9	BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$789,571.74	40.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,958,792.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LKU6	BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$913,696.63	47.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,904,192.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LKV4	BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,942,783.28	44.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,592,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LKW2	BANK OF AMERICA NA	6	\$412,500.00	38.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$657,244.39	61.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,069,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$125,016.36	48.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$133,000.00	51.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$258,016.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401LL35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,667,686.49	95.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,000.00	4.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,742,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LL43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,004,532.52	28.1%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,804,436.77	71.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$17,808,969.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LL50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$26,599,167.95	59.68%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,972,163.98	40.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$44,571,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$16,016,365.64	24.76%	0	\$0.00	NA	0	\$
	Unavailable	223	\$48,660,535.63	75.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$64,676,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LL76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	540	\$105,920,874.44	64.86%	0	\$0.00	NA	0	\$
	Unavailable	253	\$57,385,116.38	35.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>793</b>	<b>\$163,305,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LL84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$598,104.49	11.07%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,803,750.00	88.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,401,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LL92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,952,329.30	44.12%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,738,946.86	55.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,691,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LLF8	M&T MORTGAGE CORPORATION	6	\$898,819.33	82.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$197,000.00	17.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,095,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401LLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$780,764.57	9.31%	0	\$0.00	NA	0	\$
	Unavailable	101	\$7,606,240.73	90.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$8,387,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LLV3	WASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,452,370.22	78.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,637,800.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LM26	BANKUNITED, FEDERAL SAVINGS BANK	4	\$694,988.61	23.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,308,368.77	76.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,003,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LM34	BANKUNITED, FEDERAL SAVINGS BANK	3	\$364,789.73	18.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,635,992.14	81.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,000,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LM42	BANKUNITED, FEDERAL SAVINGS BANK	2	\$480,000.00	23.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,527,790.04	76.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,007,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LM59	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,607.52	34.11%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,320,322.84	65.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,003,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LM67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09	12.83%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,751,387.80	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,009,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LM75	BANKUNITED, FEDERAL SAVINGS BANK	5	\$508,500.00	20.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,999,133.89	79.72%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>15</b>	<b>\$2,507,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LM83		BANKUNITED, FEDERAL SAVINGS BANK	3	\$515,000.00	17.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,494,320.00	82.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,009,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LM91		BANKUNITED, FEDERAL SAVINGS BANK	6	\$948,000.00	23.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,065,679.07	76.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,013,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,670.50	4.15%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,373,549.40	95.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$13,952,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,088,900.04	32.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,633,038.33	67.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$18,721,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMD2		Unavailable	15	\$2,899,466.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,899,466.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,557,314.58	96.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,681,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,000.00	14.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,315,526.55	85.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,530,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$460,000.00	36.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$787,200.00	63.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,247,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401LMJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$252,179.64	13.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,587,503.45	86.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,839,683.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,428,570.00	51.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,327,573.14	48.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,756,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LML4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$624,550.00	12.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,383,899.49	87.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,008,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$914,600.00	18.24%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,100,000.00	81.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,014,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,500.00	8.53%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,575,953.60	91.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,002,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,000.00	11.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,464,450.00	88.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,042,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$251,000.00	2.5%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,799,775.00	97.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,050,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,969,752.47	29.69%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,033,322.72	70.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,003,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401LMU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,909,500.00	38.17%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,093,050.00	61.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,856,469.00	36.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,176,785.00	63.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,033,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$226,000.00	8.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,519,415.62	91.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,745,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LMZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$673,500.00	6.96%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,003,450.00	93.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,676,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LNA7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,009,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LNB5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LNC3	Unavailable	9	\$2,012,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LND1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,870,584.77	93.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,010,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LNE9		3	\$397,100.00	19.66%	0	\$0.00	NA	0	\$

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	9	\$1,622,600.00	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LNF6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,779,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LNG4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,013,019.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LNH2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$391,500.00	19.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,617,600.00	80.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LNJ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LNL3		NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,705,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LNN9		NEXSTAR FINANCIAL CORPORATION	15	\$2,657,305.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,657,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LNR0		NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,508,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LQ22		COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,286,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401LQ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$18,083,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA	0	\$
		Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>625</b>	<b>\$98,649,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,011,086.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQ63		WASHINGTON MUTUAL BANK, FA	4	\$275,101.92	25.18%	0	\$0.00	NA	0	\$
		Unavailable	11	\$817,642.76	74.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,092,744.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQC0		THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$20,019,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$19,926,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQE6		THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$20,012,747.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQF3		THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$19,904,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQG1		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$20,000,443.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQH9		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,086,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401LQJ5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,066,127.00	45.67%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,268,200.00	54.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,334,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQK2	UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,144,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQL0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,857,825.00	65.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,855,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,848,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQN6	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	14.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,154,086.62	85.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,357,086.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQU0	LIBERTY SAVINGS BANK, FSB	5	\$347,899.60	29.91%	0	\$0.00	NA	0	\$
	Unavailable	10	\$815,319.94	70.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,163,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQW6	LIBERTY SAVINGS BANK, FSB	124	\$7,354,730.82	69.08%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,291,851.06	30.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$10,646,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQX4	COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,379,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQY2	COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$13,352,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQZ9		COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,756,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LR70		IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA	0	\$
		Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$9,378,078.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LR88		IRWIN MORTGAGE CORPORATION	13	\$1,398,613.00	11.16%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,138,986.05	88.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,537,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LR96		IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA	0	\$
		Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$19,767,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LRB1		LIBERTY SAVINGS BANK, FSB	51	\$5,004,062.79	52.27%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,570,081.36	47.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$9,574,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LRC9		LIBERTY SAVINGS BANK, FSB	70	\$10,385,241.15	48.41%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,065,903.61	51.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$21,451,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LRD7		LIBERTY SAVINGS BANK, FSB	88	\$4,733,507.24	49.68%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,794,260.08	50.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$9,527,767.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LRE5		LIBERTY SAVINGS BANK, FSB	7	\$683,958.39	14.52%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,026,969.02	85.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,710,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LRF2		LIBERTY SAVINGS BANK, FSB	15	\$2,177,293.90	19.5%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,988,367.79	80.5%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>78</b>	<b>\$11,165,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LRG0		LIBERTY SAVINGS BANK, FSB	38	\$1,896,527.12	51.35%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,796,708.60	48.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$3,693,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LRH8		LIBERTY SAVINGS BANK, FSB	5	\$476,328.59	38.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$774,686.23	61.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,251,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LRJ4		LIBERTY SAVINGS BANK, FSB	7	\$1,198,148.71	35.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,139,806.66	64.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,337,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LS20		CHEVY CHASE SAVINGS BANK FSB	138	\$20,935,798.96	84.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,950,712.40	15.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$24,886,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LS38		CHEVY CHASE SAVINGS BANK FSB	31	\$4,213,468.08	70.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,766,987.19	29.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,980,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LS46		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,123.59	78.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$464,402.88	21.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,198,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LS53		Unavailable	11	\$1,892,505.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,892,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LS61		Unavailable	27	\$2,258,818.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,258,818.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LS79		UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,776,885.00	69.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,000,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LS87		UNIVERSAL MORTGAGE	24	\$2,522,790.00	39.06%	0	\$0.00	NA	0	\$



		CORPORATION							
		Unavailable	29	\$3,935,300.00	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,458,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LS95		UNIVERSAL MORTGAGE CORPORATION	11	\$913,380.00	23.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,938,758.06	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,852,138.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSA2		IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%	0	\$0.00	NA	0
		Unavailable	105	\$17,610,899.89	86.06%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,462,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSB0		IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%	0	\$0.00	NA	0
		Unavailable	137	\$20,704,225.60	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,628,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSY0		CHEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,223,000.00	16.03%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,629,334.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSZ7		CHEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84%	0	\$0.00	NA	0
		Unavailable	4	\$907,700.00	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,131,922.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LTH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,254,845.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LTJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,432,149.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LTK9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	\$35,244,124.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$35,244,124.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LTL7		MORGAN STANLEY DEAN WITTER CREDIT	18	\$2,497,866.82	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$2,497,866.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LTN3		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>117</b>	<b>\$15,013,323.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LTU7		AMERICAN HOME FUNDING INC.	47	\$8,334,283.63	80.86%	0	\$0.00	NA	\$
		Unavailable	12	\$1,972,546.33	19.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$10,306,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LVF7		M&T MORTGAGE CORPORATION	4	\$681,829.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$681,829.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LVG5		WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,079,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LVH3		IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA	\$
		Unavailable	94	\$16,142,128.09	87.38%	0	\$0.00	NA	\$
<b>Total</b>			<b>109</b>	<b>\$18,472,738.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LW33		FREEDOM MORTGAGE CORP.	6	\$1,001,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LW41		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA	\$
		Unavailable	27	\$4,734,600.88	59.65%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$7,937,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LW58		UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA	\$
		Unavailable	194	\$36,682,686.38	61.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>349</b>	<b>\$60,025,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LW66		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA	\$
		Unavailable	42	\$4,872,303.81	74.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$6,572,168.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31401LYS6	COLONIAL SAVINGS FA	44	\$4,084,826.01	83.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$822,229.91	16.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,907,055.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LYT4	COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,081.25	8.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,330,508.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LYU1	COLONIAL SAVINGS FA	24	\$2,208,819.52	57.01%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,665,298.40	42.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,874,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LYV9	COLONIAL SAVINGS FA	41	\$3,391,904.34	82.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$711,685.80	17.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,103,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401M2A8	BANK OF AMERICA NA	7	\$1,077,505.29	67.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$527,568.54	32.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,605,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,693,321.52	38.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$22,524,107.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401M2C4	BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,926,037.78	67.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,254,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401M2D2	BANK OF AMERICA NA	32	\$7,849,699.14	34.02%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,225,978.11	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$23,075,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0	\$0.00	NA	0	\$
	Unavailable	135	\$26,124,080.20	98.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$26,621,701.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0	\$0.00	NA	0	\$
	Unavailable	298	\$55,883,128.56	90.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$61,834,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MCM1	THE BRANCH BANKING AND TRUST	16	\$1,023,536.82	95.07%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	1	\$53,102.97	4.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,076,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MCN9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$218,715.11	10.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,146,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MCP4	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$906,500.00	89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,018,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MCQ2	THE BRANCH BANKING AND TRUST COMPANY	16	\$947,989.96	71.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$378,580.46	28.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,326,570.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MCR0	NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,665,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MCS8	NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,086,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MCT6	NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,250,761.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MCU3	MIDFIRST BANK SSB	141	\$12,010,944.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$12,010,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MCV1	MIDFIRST BANK SSB	133	\$10,008,034.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$10,008,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MCZ2	OHIO SAVINGS BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	93	\$17,432,126.67	99.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$17,524,126.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MD24	Unavailable	14	\$2,267,954.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,267,954.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401MD40	Unavailable	9	\$1,211,402.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,211,402.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MD57	Unavailable	9	\$1,646,533.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,646,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MD65	Unavailable	12	\$2,018,233.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,018,233.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MD73	GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,867.20	9.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,489,189.66	90.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,651,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDE8	THIRD FEDERAL SAVINGS AND LOAN	409	\$49,993,851.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$49,993,851.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDF5	THIRD FEDERAL SAVINGS AND LOAN	438	\$49,981,120.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>438</b>	<b>\$49,981,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDG3	THIRD FEDERAL SAVINGS AND LOAN	84	\$10,019,430.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,019,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDH1	THIRD FEDERAL SAVINGS AND LOAN	403	\$49,950,061.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$49,950,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDJ7	CITIBANK, N. A.	17	\$2,369,676.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,369,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDK4	CITIBANK, N. A.	59	\$8,841,047.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,841,047.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDL2	CITIBANK, N. A.	40	\$6,317,807.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,317,807.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDN8	CITIBANK, N. A.	52	\$5,994,575.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,994,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDP3	CITIBANK, N. A.	36	\$3,886,471.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,886,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401MDQ1	CITIBANK, N. A.	10	\$1,603,575.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,603,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDS7	AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$19,999,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDT5	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$19,504,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDU2	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$12,418,932.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDV0	FREEDOM MORTGAGE CORP.	9	\$1,014,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDW8	FREEDOM MORTGAGE CORP.	8	\$1,008,754.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,008,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MDX6	Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,305,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,314,176.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,423,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFH9	CHARTER ONE BANK, N.A.	80	\$7,997,088.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,997,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFJ5	CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,749,375.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401MFK2	CHARTER ONE BANK, N.A.	82	\$6,424,401.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$6,424,401.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFL0	CHARTER ONE BANK, N.A.	32	\$1,903,082.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,903,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFM8	CHARTER ONE BANK, N.A.	12	\$905,658.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$905,658.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFN6	CHARTER ONE BANK, N.A.	27	\$2,335,245.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,335,245.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFP1	CHARTER ONE BANK, N.A.	57	\$4,619,046.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,619,046.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFQ9	CHARTER ONE BANK, N.A.	42	\$2,488,025.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,488,025.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFT3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,727,594.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,727,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,451,025.30	53.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$26,873,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$12,864,837.60	34.67%	0	\$0.00	NA	0	\$
	Unavailable	169	\$24,242,048.50	65.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$37,106,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFW6	MERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,396,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401MFX4		MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>536</b>	<b>\$94,733,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFY2		MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$18,552,658.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MFZ9		MERRILL LYNCH CREDIT CORPORATION	1,448	\$249,054,402.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,448</b>	<b>\$249,054,402.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MH61		GUARANTY RESIDENTIAL LENDING, INC.	3	\$489,325.59	4.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,213,992.99	95.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,703,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHU8		GUARANTY RESIDENTIAL LENDING, INC.	5	\$937,481.16	13.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,136,012.62	86.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,073,493.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJ28		Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$49,324,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJ36		Unavailable	88	\$18,231,559.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$18,231,559.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJ44		Unavailable	13	\$2,894,640.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,894,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJG7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05	44.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,049,178.29	55.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,874,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJH5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	16.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,684,972.61	83.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,007,672.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31401MJJ1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$423,098.20	42.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$581,900.00	57.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,004,998.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJK8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$520,121.20	25.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,491,800.00	74.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,011,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJL6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,379,400.00	79.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJM4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$773,600.00	38.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,236,100.00	61.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJN2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$197,600.00	12.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,406,700.00	87.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,604,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJP7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$576,600.00	28.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,431,800.00	71.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,008,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJQ5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$424,000.00	21.09%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,586,500.00	78.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,010,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJU6	Unavailable	53	\$10,414,813.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,414,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJY8	Unavailable	85	\$18,667,175.81	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>85</b>	<b>\$18,667,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MK26		BANK OF AMERICA NA	237	\$26,293,552.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$26,293,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MK34		BANK OF AMERICA NA	115	\$20,719,461.89	82.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,339,567.52	17.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$25,059,029.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKF7		BAYVIEW FINANCIAL TRADING GROUP LP	45	\$7,003,592.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,003,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKG5		BAYVIEW FINANCIAL TRADING GROUP LP	45	\$4,062,282.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,062,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKH3		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,469,713.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$1,469,713.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKJ9		BAYVIEW FINANCIAL TRADING GROUP LP	52	\$1,216,007.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$1,216,007.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKK6		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$530,819.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$530,819.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKM2		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$864,230.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$864,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKQ3		BANK OF AMERICA NA	428	\$76,597,568.09	76.05%	0	\$0.00	NA	0	\$
		Unavailable	113	\$24,123,944.29	23.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>541</b>	<b>\$100,721,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKR1		BANK OF AMERICA NA	93	\$16,949,301.27	84.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,193,020.00	15.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$20,142,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKS9		BANK OF AMERICA NA	880	\$155,592,417.20	77.71%	0	\$0.00	NA	0	\$
		Unavailable	194	\$44,627,165.55	22.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,074</b>	<b>\$200,219,582.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKT7		BANK OF AMERICA NA	566	\$103,885,187.07	69.06%	0	\$0.00	NA	0	\$

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		Unavailable	205	\$46,551,814.79	30.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>771</b>	<b>\$150,437,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKU4		BANK OF AMERICA NA	530	\$91,143,814.36	75.44%	0	\$0.00	NA	0	\$
		Unavailable	127	\$29,670,319.98	24.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>657</b>	<b>\$120,814,134.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKV2		BANK OF AMERICA NA	306	\$53,995,815.06	76.4%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,675,090.85	23.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>378</b>	<b>\$70,670,905.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKW0		BANK OF AMERICA NA	636	\$111,427,592.53	88.59%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,344,665.79	11.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>698</b>	<b>\$125,772,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKX8		BANK OF AMERICA NA	254	\$43,455,950.75	95.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,989,117.00	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$45,445,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKY6		BANK OF AMERICA NA	104	\$12,474,064.86	95.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$525,754.11	4.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$12,999,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MKZ3		BANK OF AMERICA NA	287	\$35,004,332.17	99.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$328,000.00	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$35,332,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ML25		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,915,312.39	53.73%	0	\$0.00	NA	0	\$
		Unavailable	107	\$23,175,705.38	46.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$50,091,017.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ML33		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,436,117.91	54.44%	0	\$0.00	NA	0	\$
		Unavailable	108	\$22,961,946.91	45.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$50,398,064.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ML41		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,826,829.28	49.58%	0	\$0.00	NA	0	\$
		Unavailable	134	\$27,278,615.20	50.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$54,105,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLG4			149	\$30,024,322.05	50.02%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	137	\$29,998,408.63	49.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$60,022,730.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLH2	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$59,102,408.15	59.06%	0	\$0.00	NA	0	\$
	Unavailable	189	\$40,969,307.25	40.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>489</b>	<b>\$100,071,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$60,778,006.72	60.82%	0	\$0.00	NA	0	\$
	Unavailable	178	\$39,160,126.20	39.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>475</b>	<b>\$99,938,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLK5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$39,399,477.21	44.91%	0	\$0.00	NA	0	\$
	Unavailable	232	\$48,329,438.35	55.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>418</b>	<b>\$87,728,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLL3	CHASE MANHATTAN MORTGAGE CORPORATION	325	\$61,943,547.13	62.06%	0	\$0.00	NA	0	\$
	Unavailable	171	\$37,867,210.22	37.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>496</b>	<b>\$99,810,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLM1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$25,781,564.90	53.1%	0	\$0.00	NA	0	\$
	Unavailable	110	\$22,767,202.58	46.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$48,548,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLP4	CHASE MANHATTAN MORTGAGE CORPORATION	454	\$64,728,941.06	65.43%	0	\$0.00	NA	0	\$
	Unavailable	218	\$34,202,238.87	34.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>672</b>	<b>\$98,931,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLR0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26	27.72%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,452,502.34	72.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$33,831,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401MLS8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,514,298.71	14.89%	0	\$0.00	NA	0	\$
	Unavailable	196	\$42,966,704.87	85.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$50,481,003.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLT6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$6,289,129.12	18.03%	0	\$0.00	NA	0	\$
	Unavailable	131	\$28,590,312.53	81.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$34,879,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLU3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,045,736.15	40.15%	0	\$0.00	NA	0	\$
	Unavailable	143	\$29,884,663.11	59.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$49,930,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLV1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,923,735.47	37.47%	0	\$0.00	NA	0	\$
	Unavailable	144	\$31,573,966.09	62.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$50,497,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLW9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,402,681.37	29.86%	0	\$0.00	NA	0	\$
	Unavailable	211	\$45,579,936.97	70.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$64,982,618.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLX7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0	\$0.00	NA	0	\$
	Unavailable	143	\$31,545,450.83	62.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$50,563,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLY5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0	\$0.00	NA	0	\$
	Unavailable	137	\$29,383,355.47	58.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$50,572,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0	\$0.00	NA	0	\$
	Unavailable	187	\$39,089,817.62	68.01%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>271</b>	<b>\$57,474,737.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MUQ2		EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,231,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MUR0		EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,827,167.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MX89		NCB, FSB	24	\$3,079,841.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,079,841.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MX97		AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,152,660.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYA3		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,083,978.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,083,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYB1		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,850,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZ87		EMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,482,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NJ26		INDYMAC BANK, FSB	4	\$769,400.00	11.59%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,871,790.09	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,641,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NJ34		INDYMAC BANK, FSB	2	\$321,712.52	2.84%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,998,810.68	97.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,320,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NJY6		INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0	\$0.00	NA	0	\$
		Unavailable	142	\$26,336,799.84	61.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$42,807,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NJZ3		INDYMAC BANK, FSB	122	\$22,100,106.65	17.53%	0	\$0.00	NA	0	\$
		Unavailable	552	\$103,965,860.50	82.47%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>674</b>	<b>\$126,065,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLJ6		FREEDOM MORTGAGE CORP.	5	\$996,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$996,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NPN3		AMERICAN HOME FUNDING INC.	23	\$3,154,833.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,154,833.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NPP8		AMERICAN HOME FUNDING INC.	21	\$3,998,625.44	94.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$231,514.85	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,230,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NPR4		BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,311,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NRD3		TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$791,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NRE1		TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$298,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NT25		Unavailable	36	\$5,355,114.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,355,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NT33		Unavailable	21	\$3,356,418.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,356,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NT41		Unavailable	56	\$9,086,986.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,086,986.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NT58		Unavailable	28	\$3,848,493.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,848,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NT66		Unavailable	36	\$4,616,148.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,616,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NTY5		Unavailable	74	\$12,622,369.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$12,622,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NW21		DLJ MORTGAGE CAPITAL INC.	27	\$4,358,539.08	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>27</b>	<b>\$4,358,539.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NW39		DLJ MORTGAGE CAPITAL INC.	100	\$15,184,636.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,184,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NW47		DLJ MORTGAGE CAPITAL INC.	25	\$3,692,802.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,692,802.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NW54		DLJ MORTGAGE CAPITAL INC.	6	\$539,203.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$539,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NW62		DLJ MORTGAGE CAPITAL INC.	14	\$1,226,508.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,226,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NW70		DLJ MORTGAGE CAPITAL INC.	5	\$525,042.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$525,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NW88		DLJ MORTGAGE CAPITAL INC.	4	\$741,886.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$741,886.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NW96		DLJ MORTGAGE CAPITAL INC.	6	\$960,443.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$960,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NWJ4		DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,148,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NWK1		DLJ MORTGAGE CAPITAL INC.	60	\$11,051,081.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$11,051,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NWN5		DLJ MORTGAGE CAPITAL INC.	39	\$8,571,210.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,571,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NWP0		DLJ MORTGAGE CAPITAL INC.	30	\$5,185,198.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,185,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NWQ8			34	\$6,068,498.19	100%	0	\$0.00	NA	0	\$



		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>34</b>	<b>\$6,068,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NWR6		DLJ MORTGAGE CAPITAL INC.	28	\$3,848,532.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,848,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NWT2		DLJ MORTGAGE CAPITAL INC.	33	\$6,464,841.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$6,464,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NWU9		DLJ MORTGAGE CAPITAL INC.	105	\$20,762,589.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>105</b>	<b>\$20,762,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NWX3		DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$672,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NWX3		DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$672,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NWZ8		DLJ MORTGAGE CAPITAL INC.	11	\$1,126,063.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,126,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NX38		DLJ MORTGAGE CAPITAL INC.	15	\$2,430,861.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,430,861.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NX46		DLJ MORTGAGE CAPITAL INC.	8	\$1,225,799.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,225,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NXA2		DLJ MORTGAGE CAPITAL INC.	9	\$1,653,338.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,653,338.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NXB0		DLJ MORTGAGE CAPITAL INC.	110	\$18,849,556.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>110</b>	<b>\$18,849,556.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NXC8		DLJ MORTGAGE CAPITAL INC.	33	\$4,616,930.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$4,616,930.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401NXD6	DLJ MORTGAGE CAPITAL INC.	28	\$2,880,343.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,880,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXE4	DLJ MORTGAGE CAPITAL INC.	13	\$1,017,987.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,017,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXF1	DLJ MORTGAGE CAPITAL INC.	81	\$12,650,784.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$12,650,784.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXH7	DLJ MORTGAGE CAPITAL INC.	10	\$1,040,874.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,040,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXJ3	DLJ MORTGAGE CAPITAL INC.	7	\$1,149,773.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,149,773.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXK0	DLJ MORTGAGE CAPITAL INC.	91	\$19,512,336.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$19,512,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXL8	DLJ MORTGAGE CAPITAL INC.	147	\$17,162,494.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$17,162,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXM6	DLJ MORTGAGE CAPITAL INC.	499	\$100,201,135.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>499</b>	<b>\$100,201,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXN4	DLJ MORTGAGE CAPITAL INC.	54	\$5,936,528.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,936,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXP9	DLJ MORTGAGE CAPITAL INC.	14	\$786,722.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$786,722.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXQ7	DLJ MORTGAGE CAPITAL INC.	126	\$26,809,429.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$26,809,429.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXR5	DLJ MORTGAGE CAPITAL INC.	61	\$4,957,326.48	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>61</b>	<b>\$4,957,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXS3		DLJ MORTGAGE CAPITAL INC.	122	\$25,853,872.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$25,853,872.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXT1		DLJ MORTGAGE CAPITAL INC.	22	\$1,430,690.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,430,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXV6		DLJ MORTGAGE CAPITAL INC.	8	\$1,385,397.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,385,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXW4		DLJ MORTGAGE CAPITAL INC.	14	\$2,875,084.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,875,084.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXX2		DLJ MORTGAGE CAPITAL INC.	54	\$10,470,008.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,470,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXZ7		DLJ MORTGAGE CAPITAL INC.	15	\$2,890,191.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,890,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PD27		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,030,257.00	94.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,569.71	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,194,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PD35		Unavailable	33	\$5,068,303.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,068,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PDW1		THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,769,274.10	34.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$19,445,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PDX9		THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,221,456.59	40.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,361,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401PDY7		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,781,715.93	53.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,105,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PDZ4		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,796,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE26		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,875,877.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,875,877.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE34		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,500,496.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,500,496.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE42		LEHMAN BROTHERS HOLDINGS, INC.	65	\$14,320,865.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$14,320,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE59		LEHMAN BROTHERS HOLDINGS, INC.	183	\$29,919,181.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$29,919,181.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE67		EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$23,670,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE75		EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,911,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE83		EMC MORTGAGE CORPORATION	26	\$3,568,696.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,568,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEH3		LEHMAN BROTHERS HOLDINGS, INC.	308	\$58,655,220.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>308</b>	<b>\$58,655,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEJ9		LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,973,150.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$24,973,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401PEK6		LEHMAN BROTHERS HOLDINGS, INC.	211	\$46,800,869.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$46,800,869.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEL4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$21,554,922.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$21,554,922.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEM2		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,284,816.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,284,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEN0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,811,525.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,811,525.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEQ3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$20,027,714.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$20,027,714.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PER1		LEHMAN BROTHERS HOLDINGS, INC.	345	\$69,428,503.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$69,428,503.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PES9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,727,103.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,727,103.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEU4		LEHMAN BROTHERS HOLDINGS, INC.	112	\$9,741,605.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$9,741,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEV2		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,056,263.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,056,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEX8		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,095,387.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,095,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEY6		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,111,480.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,111,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PFA7		EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,938,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401WF20		NOMURA CREDIT AND CAPITAL, INC.	241	\$50,346,901.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$50,346,901.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WF38		NOMURA CREDIT AND CAPITAL, INC.	33	\$3,833,242.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,833,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WF46		NOMURA CREDIT AND CAPITAL, INC.	179	\$14,105,191.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$14,105,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WF53		NOMURA CREDIT AND CAPITAL, INC.	164	\$35,109,108.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$35,109,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WF79		NOMURA CREDIT AND CAPITAL, INC.	27	\$2,017,721.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,017,721.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WFT1		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,163,219.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,163,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WFU8		NOMURA CREDIT AND CAPITAL, INC.	15	\$1,112,234.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,112,234.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WV6		NOMURA CREDIT AND CAPITAL, INC.	21	\$1,959,999.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,959,999.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WV4		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,353,342.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WFX2		NOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,025,001.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WFY0		NOMURA CREDIT AND CAPITAL, INC.	28	\$2,350,248.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,350,248.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WFZ7		NOMURA CREDIT AND CAPITAL, INC.	25	\$5,362,604.73	100%	0	\$0.00	NA	0	\$

Total			25	\$5,362,604.73	100%	0	\$0.00		0	\$
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA	0	\$	
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	9	\$838,724.27	0.02%	0	\$0.00	NA	0	\$	
	BANK ONE,N.A.	1	\$115,000.00	0%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	0	\$0.00	NA	0	\$	
	BSB BANK & TRUST CO.	3	\$361,534.32	0.01%	0	\$0.00	NA	0	\$	
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	0	\$0.00	NA	0	\$	
	CHARTER BANK	39	\$5,792,775.62	0.15%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	0	\$0.00	NA	0	\$	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	1,774	\$366,578,201.83	9.39%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,950.00	0.01%	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00	0.12%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED	123	\$21,105,884.89	0.54%	0	\$0.00	NA	0	\$	

	MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	225	\$38,297,277.88	0.98%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$3,005,548.83	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	0	\$0.00	NA	0
	HOMESTREET BANK	166	\$30,198,780.00	0.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	326	\$47,582,594.21	1.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	34	\$4,998,216.33	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	121	\$15,778,753.89	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,283,343.90	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	0	\$0.00	NA	0
	PIONEER BANK	10	\$992,929.40	0.03%	0	\$0.00	NA	0



	PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	140	\$21,184,696.96	0.54%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$751,600.00	0.02%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	6	\$824,516.91	0.02%	0	\$0.00	NA	0	\$
	Unavailable	11,384	\$2,382,762,572.02	61.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19,659</b>	<b>\$3,902,015,212.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371K7F2	ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%	0	\$0.00	NA	0	\$

	BSB BANK & TRUST CO.	7	\$805,376.52	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03%	0	\$0.00	NA	0	\$
	CHARTER BANK	114	\$15,914,246.46	0.59%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	19	\$3,743,757.29	0.14%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$860,890.49	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	123	\$13,386,100.00	0.5%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	321	\$45,079,213.92	1.68%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	53	\$7,549,123.99	0.28%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	1	\$194,921.50	NA	1	\$194,921.50
	LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	132	\$16,084,804.13	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	54	\$6,004,651.07	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	131	\$16,869,983.97	0.63%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	\$20,424,819.41	0.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	360	\$62,633,939.42	2.33%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	0	\$0.00
	SI BANK AND TRUST	2	\$302,124.93	0.01%	0	\$0.00	NA	0	\$0.00
		601	\$105,515,388.55	3.92%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SUNTRUST MORTGAGE INC.	55	\$7,433,947.75	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,123,767.28	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$378,345.69	0.01%	0	\$0.00	NA	0
	Unavailable	5,437	\$974,757,296.39	36.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15,935</b>	<b>\$2,689,539,949.79</b>	<b>100%</b>	<b>1</b>	<b>\$194,921.50</b>		<b>1</b> <b>\$194,921.50</b>
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,174.15	0.21%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,272,189.20	0.43%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,971,364.54	0.67%	0	\$0.00	NA	0
	CHARTER BANK	10	\$997,350.00	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	1	\$189,326.87	0.06%	0	\$0.00	NA	0

	CORPORATION							
	CHEVY CHASE BANK FSB	1	\$273,830.84	0.09%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90	2.93%	0	\$0.00	NA	\$
	CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$716,500.00	0.24%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$605,056.35	0.2%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	52	\$7,444,766.40	2.52%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	31	\$2,819,128.98	0.95%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	0	\$0.00	NA	\$
	NCB, FSB	8	\$1,001,700.00	0.34%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$900,678.57	0.3%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$107,907.01	0.04%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	0	\$0.00	NA	\$
		14	\$1,571,108.50	0.53%	0	\$0.00	NA	\$

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$698,968.10	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$880,178.76	0.3%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$2,659,039.64	0.9%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$3,538,992.54	1.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$930,420.53	0.31%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0	\$0.00	NA	0
	Unavailable	914	\$142,277,306.68	48.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,016</b>	<b>\$295,473,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA	0
		7	\$663,953.98	1%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION								
COUNTRYWIDE HOME LOANS, INC.	6	\$669,703.63	1.01%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	14	\$1,298,788.00	1.96%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	7	\$532,502.39	0.8%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	2	\$395,000.00	0.6%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND	1	\$25,413.95	0.04%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	10	\$1,156,925.82	1.74%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32%	0	\$0.00	NA	0	\$
	1	\$108,163.32	0.16%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	2	\$238,413.63	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$67,446.02	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,703,967.77	2.57%	0	\$0.00	NA	0	\$
	Unavailable	273	\$39,374,180.87	59.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>512</b>	<b>\$66,370,259.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371K7L9	ABN AMRO MORTGAGE GROUP, INC.	57	\$8,892,341.19	0.33%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	53	\$8,857,972.63	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	83	\$13,824,581.00	0.51%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,247,656.03	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2,420	\$305,877,030.41	11.35%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	0	\$0.00	NA	0	\$



FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$85,409.18	0%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	41	\$6,364,141.80	0.24%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,155,861.34	0.08%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$482,950.00	0.02%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	259	\$30,850,341.54	1.14%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37	0.08%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	9	\$1,425,082.15	0.05%	0	\$0.00	NA	0	\$
HOMESTREET BANK	22	\$3,933,732.84	0.15%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54	0.62%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$115,000.00	0%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	83	\$12,643,345.82	0.47%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	27	\$3,125,504.37	0.12%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	27	\$3,606,622.71	0.13%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	15	\$1,548,872.23	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,501,155.42	0.13%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59	3.31%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38	0.78%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	4	\$474,286.02	0.02%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$327,719.38	0.01%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00	0.05%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	12	\$1,351,777.75	0.05%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$2,221,639.82	0.08%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	63	\$9,009,517.52	0.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%	0	\$0.00	NA	0	\$

	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94	0.01%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%	0	\$0.00	NA	0	\$
	Unavailable	9,405	\$1,457,320,600.33	54.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18,287</b>	<b>\$2,694,856,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371K7M7	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	84	\$12,081,855.15	1.07%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80	0.02%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	53	\$7,873,107.72	0.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,503,537.92	1.55%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	15	\$1,495,714.76	0.13%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$1,041,200.00	0.09%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	61	\$7,674,976.21	0.68%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	5	\$511,221.03	0.05%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	7	\$893,444.58	0.08%	0	\$0.00	NA	0	\$
HOMESTREET BANK	10	\$1,596,674.27	0.14%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	10	\$1,279,347.88	0.11%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	13	\$1,095,191.21	0.1%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	18	\$1,930,869.61	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$

	OHIO SAVINGS BANK	7	\$465,289.36	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK	10	\$1,003,105.23	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	10	\$1,156,494.95	0.1%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	56	\$5,937,143.16	0.53%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	61	\$7,011,397.50	0.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	161	\$19,818,277.21	1.76%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$388,310.79	0.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE	6	\$663,026.29	0.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,640.07	0.02%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0	\$0.00	NA	0	\$
	Unavailable	3,840	\$534,447,337.83	47.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8,345</b>	<b>\$1,127,532,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$168,442.94	0.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,157,466.65	2.67%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$347,527.29	0.8%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$987,828.65	2.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$59,881.28	0.14%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	4	\$178,498.20	0.41%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0	\$0.00	NA	0	\$
	Unavailable	220	\$24,741,207.81	56.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$43,420,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03%	0	\$0.00	NA	0	\$
	CHARTER BANK	37	\$5,061,501.00	0.18%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$114,379.40	0%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	284	\$26,892,972.73	0.93%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	801	\$103,630,610.67	3.59%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445	\$70,335,186.25	2.44%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.	6	\$601,150.00	0.02%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	57	\$6,130,717.00	0.21%	0	\$0.00	NA	0	\$
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	90	\$12,934,119.97	0.45%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	87	\$10,847,975.12	0.38%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	30	\$3,714,450.00	0.13%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	120	\$15,709,356.33	0.54%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	12	\$1,356,622.87	0.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	201	\$28,616,922.66	0.99%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	275	\$31,698,146.31	1.1%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	118	\$14,530,724.28	0.5%	0	\$0.00	NA	0	\$
		172	\$26,445,311.96	0.92%	0	\$0.00	NA	0	\$



	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$10,053,917.47	0.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	26	\$3,484,313.15	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%	0	\$0.00	NA	0
	PIONEER BANK	14	\$991,558.27	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	37	\$4,491,352.77	0.16%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	\$21,933,796.57	0.76%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$977,700.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	61	\$7,640,632.71	0.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	90	\$16,103,307.47	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	267	\$29,092,581.19	1.01%	1	\$48,912.83	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	\$17,895,240.54	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	0	\$0.00	NA	0
		9	\$1,147,070.65	0.04%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	0	\$0.00	NA	0	\$
	Unavailable	12,194	\$1,864,443,011.32	64.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19,648</b>	<b>\$2,887,863,488.25</b>	<b>100%</b>	<b>1</b>	<b>\$48,912.83</b>		<b>0</b>	<b>\$</b>
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62%	0	\$0.00	NA	0	\$
	CHARTER BANK	56	\$5,594,165.79	0.92%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	151	\$24,727,152.76	4.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$505,000.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$3,166,568.00	0.52%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	50	\$6,188,375.00	1.02%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	66	\$6,454,542.81	1.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$2,990,027.08	0.49%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$362,744.41	0.06%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	48	\$5,238,322.40	0.86%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	32	\$2,951,717.67	0.49%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$1,909,853.20	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	22	\$2,586,102.06	0.43%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$328,417.52	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	98	\$9,831,124.00	1.62%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	43	\$3,715,466.72	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	\$12,734,042.87	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25%	0	\$0.00	NA	0
	NCB, FSB	27	\$2,000,284.37	0.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	70	\$7,297,997.88	1.2%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	14	\$1,567,458.44	0.26%	0	\$0.00	NA	0

	CORPORATION							
	PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76%	0	\$0.00	NA	0
	PIONEER BANK	85	\$6,496,125.42	1.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	133	\$16,733,466.36	2.76%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$479,000.00	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	28	\$1,861,068.03	0.31%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	73	\$6,888,974.37	1.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,009,086.82	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$446,000.00	0.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0	\$0.00	NA	0
		6	\$388,164.57	0.06%	0	\$0.00	NA	0

	WELLS FARGO HOME MORTGAGE, INC.								
	Unavailable	1,615	\$229,685,283.08	37.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,709</b>	<b>\$606,027,766.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$190,461.80	0.28%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$935,535.68	1.4%	0	\$0.00	NA	0	\$
	CHARTER BANK	8	\$548,422.00	0.82%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	28	\$2,709,386.15	4.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$57,823.42	0.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	2	\$115,082.00	0.17%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,346,318.31	2.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$79,832.47	0.12%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$235,050.00	0.35%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	8	\$902,099.07	1.35%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$148,550.00	0.22%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$792,717.88	1.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14%	0	\$0.00	NA	0	\$
		5	\$498,509.44	0.74%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$777,831.55	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,018,272.58	4.51%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$88,799.80	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,072,798.00	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$569,906.08	0.85%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,456.25	0.13%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$251,071.67	0.37%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	35	\$3,685,013.03	5.5%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$74,187.39	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$778,000.00	1.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,021,152.64	4.51%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,315,741.70	1.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$276,047.01	0.41%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$169,900.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$218,002.88	0.33%	0	\$0.00	NA	0
	Unavailable	353	\$35,543,498.26	53.08%	0	\$0.00	NA	0
<b>Total</b>		<b>679</b>	<b>\$66,989,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31371LAF6	ABN AMRO MORTGAGE GROUP, INC.	4	\$264,500.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,017,520.70	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	103	\$11,609,102.74	1.1%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,068,700.00	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	27	\$2,317,270.09	0.22%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,560,504.06	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	56	\$5,289,054.62	0.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1,617	\$159,775,462.28	15.08%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	59	\$6,575,088.30	0.62%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	680	\$81,085,691.94	7.65%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$271,836.22	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	51	\$6,284,604.57	0.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	761	\$68,712,097.89	6.49%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,522,530.43	0.33%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	496	\$56,620,342.69	5.34%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$352,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	25	\$3,127,857.64	0.3%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,319,199.43	0.12%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	31	\$3,714,747.80	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	15	\$1,019,400.00	0.1%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	5	\$351,500.00	0.03%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$599,440.33	0.06%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	82	\$7,754,873.79	0.73%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	10	\$971,600.00	0.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,401,404.32	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$904,618.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	151	\$16,725,325.82	1.58%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,071,107.26	0.1%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$252,436.52	0.02%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$139,104.43	0.01%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,017.89	0.03%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	30	\$3,135,432.60	0.3%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	15	\$2,143,669.24	0.2%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,210,138.44	0.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	246	\$22,674,385.14	2.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	85	\$6,290,937.91	0.59%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$271,898.01	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,005,469.22	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$822,207.97	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	79	\$9,897,760.74	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	344	\$25,105,098.56	2.37%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	29	\$3,613,445.77	0.34%	0	\$0.00	NA	0	\$
	Unavailable	4,609	\$535,139,660.14	50.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9,776</b>	<b>\$1,059,320,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7%	0	\$0.00	NA	0	\$



BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	0	\$0.00	NA	0	\$
BANK ONE,N.A.	8	\$1,178,270.64	0.75%	0	\$0.00	NA	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$945,500.00	0.61%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$99,800.00	0.06%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	2	\$357,200.00	0.23%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	0	\$0.00	NA	0	\$
HOMESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	7	\$885,900.00	0.57%	0	\$0.00	NA	0	\$
KB HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	12	\$2,207,238.00	1.41%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES	6	\$968,702.00	0.62%	0	\$0.00	NA	0	\$

	CORPORATION							
	PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$266,147.52	0.17%	0	\$0.00	NA	0
	Unavailable	300	\$45,052,470.85	28.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,060</b>	<b>\$156,262,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LB32	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,023,077.58	16.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$26,817.76	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,802.33	0.98%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$365,650.00	6.01%	0	\$0.00	NA	0
		1	\$56,390.61	0.93%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	U. S. MORTGAGE CORP.	2	\$136,596.72	2.25%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	4	\$110,706.18	1.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,038,677.35	33.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$6,084,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LBN8	BANK OF AMERICA NA	15	\$1,288,643.48	0.16%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,051,462.42	0.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$398,307.27	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	817	\$87,518,062.43	10.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	851	\$111,119,806.79	13.74%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$457,830.00	0.06%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	3	\$259,125.76	0.03%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	36	\$4,360,778.81	0.54%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$89,700.00	0.01%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	66	\$6,924,237.73	0.86%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	27	\$2,060,371.74	0.25%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	572	\$72,510,155.57	8.97%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	43	\$3,024,906.72	0.37%	0	\$0.00	NA	0	\$
	Unavailable	3,995	\$512,453,074.87	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6,485</b>	<b>\$808,516,463.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LBP3	ABN AMRO MORTGAGE GROUP, INC.	2	\$298,631.93	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$611,526.45	0.13%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,418,434.20	0.52%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE	6	\$795,556.34	0.17%	0	\$0.00	NA	0	\$

	CORPORATION							
	COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	696	\$96,513,294.11	20.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$516,450.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$350,500.00	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	0	\$0.00	NA	0
	Unavailable	2,203	\$335,497,287.59	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>3,114</b>	<b>\$464,577,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,500.00	1.31%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,979,243.43	47.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,526,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LBR9	Unavailable	29	\$4,201,724.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,201,724.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LBS7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21.57%	0	\$0.00	NA	0	\$
	Unavailable	201	\$30,091,326.49	78.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$38,367,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LBT5	COUNTRYWIDE HOME LOANS, INC.	5	\$712,325.00	27.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,846,857.91	72.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,559,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,056,879.00	55.44%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$1,230,864.59	2.06%	0	\$0.00	NA	0	\$
	GUARANTY	2	\$311,158.16	0.52%	0	\$0.00	NA	0	\$

	RESIDENTIAL LENDING, INC.							
	HIBERNIA NATIONAL BANK	1	\$274,869.33	0.46%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$423,500.00	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$411,905.00	0.69%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	5	\$605,126.45	1.01%	0	\$0.00	NA	0
	Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$59,631,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA	0
	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$8,682,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LCF4		HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$33,680,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LCG2		HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,771,183.55	60.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,584,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LCJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,456,683.00	19.05%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$12,896,308.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LCK3		COUNTRYWIDE HOME LOANS, INC.	1	\$134,750.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,158,376.38	95.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,293,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LCL1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66	30.89%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,861,489.99	69.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,481,285.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LCN7		HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0	\$0.00	NA	0	\$
		Unavailable	165	\$25,486,263.42	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$26,034,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RP26		WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,839.53	10.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$996,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RP34		Unavailable	3	\$345,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$345,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RP59		Unavailable	6	\$798,458.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$798,458.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RP67		DOWNEY SAVINGS AND LOAN	1	\$106,000.00	3.17%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.							
		WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,343,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RP75		CITIMORTGAGE, INC.	1	\$84,913.34	38.44%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	61.56%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$220,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RPE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,553,141.83	9.55%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA	0
		Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$26,739,527.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RPF7		HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RPH3		THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA	0
		Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$201,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RPJ9		HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA	0
		Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,312,832.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RPK6		THE HUNTINGTON NATIONAL BANK	1	\$87,908.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,908.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RPL4		Unavailable	4	\$498,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$498,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RPN0		Unavailable	1	\$150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RPS9		HARWOOD STREET FUNDING I, LLC	4	\$615,226.93	100%	0	\$0.00	NA	0



<b>Total</b>			<b>4</b>	<b>\$615,226.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPT7		HARWOOD STREET FUNDING I, LLC	1	\$104,795.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$104,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPW0		Unavailable	2	\$177,812.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$177,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376J7G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,500.00	1.01%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA	0	\$
		AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$
		BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA	0	\$
		BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA	0	\$
		CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA	0	\$
		CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA	0	\$
		CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA	0	\$
		DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA	0	\$

EATON NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$119,200.00	0.49%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$122,400.00	0.5%	0	\$0.00	NA	0	\$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$559,229.19	2.28%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$554,140.00	2.26%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	4	\$766,105.50	3.12%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	2	\$368,900.00	1.5%	0	\$0.00	NA	0	\$

	TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$229,500.00	0.94%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$341,000.00	1.39%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,667,872.45	19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$24,543,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376J7J2	ALPINE BANK OF ILLINOIS	3	\$425,253.88	2.81%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$145,380.00	0.96%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	7	\$1,046,031.01	6.92%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	1	\$205,500.00	1.36%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$111,300.00	0.74%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$109,567.94	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$177,368.13	1.17%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$110,597.56	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	3	\$681,222.94	4.51%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$1,326,452.63	8.78%	0	\$0.00	NA	0	\$
	FREMONT BANK	23	\$4,381,691.25	29%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING,	1	\$273,992.44	1.81%	0	\$0.00	NA	0	\$

	INC.							
	GUILD MORTGAGE COMPANY	1	\$119,983.63	0.79%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,977.19	0.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$212,219.56	1.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$687,000.20	4.55%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$126,534.69	0.84%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$149,456.13	0.99%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,323,685.27	8.78%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,110,848.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$272,701.13	0.07%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	5	\$878,963.63	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,771.19	0.05%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$356,614.25	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	5	\$959,068.69	0.24%	0	\$0.00	NA	0	\$
	AUBURNBANK	4	\$830,482.50	0.21%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$427,042.88	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$222,750.06	0.06%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$273,869.81	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	117	\$29,451,570.06	7.37%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	4	\$774,151.50	0.19%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$183,803.25	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$990,460.00	0.25%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	2	\$464,803.88	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$810,726.38	0.2%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$224,200.00	0.06%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	17	\$3,614,619.38	0.9%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$239,124.06	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	17	\$3,138,062.57	0.78%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK	3	\$654,491.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,823.56	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,276.32	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$1,241,051.25	0.31%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,199,340.31	0.55%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$208,171.88	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$219,528.50	0.05%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA	0	\$
		6	\$1,203,964.50	0.3%	0	\$0.00	NA	0	\$

	FAIRFIELD COUNTY SAVINGS BANK							
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	\$
	FAMILY SAVINGS BANK FSB	1	\$139,850.31	0.03%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,613,313.76	0.4%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	2	\$482,477.19	0.12%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$142,500.00	0.04%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$839,539.51	0.21%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$529,134.25	0.13%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	3	\$518,750.00	0.13%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
		1	\$231,000.00	0.06%	0	\$0.00	NA	\$



	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$623,128.32	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$356,040.63	0.09%	0	\$0.00	NA	0
	FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA	0
		2	\$455,128.94	0.11%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,314,314.71	0.58%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	49	\$12,250,798.14	3.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$794,746.32	0.2%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	7	\$1,493,220.63	0.37%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA	0	\$
	MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$

MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA	0	\$
METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA	0	\$
MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0	\$
MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$376,000.00	0.09%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0	\$
	3	\$718,486.81	0.18%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	\$
	PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA	\$
	S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA	\$
		37	\$7,630,697.76	1.91%	0	\$0.00	NA	\$

	SEATTLE SAVINGS BANK							
	SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$656,034.81	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,805.44	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$313,343.25	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$386,500.00	0.1%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$759,633.25	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	0	\$0.00	NA	0	\$
	UNION BANK	3	\$588,854.69	0.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$521,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$152,037.25	0.04%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$509,691.81	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	27	\$5,331,661.06	1.33%	0	\$0.00	NA	0	\$
	UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	0	\$0.00	NA	0	\$
		2	\$331,641.38	0.08%	0	\$0.00	NA	0	\$

	UNIVERSITY CREDIT UNION							
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$171,816.06	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,899,698.19	0.48%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$479,774.76	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42%	0	\$0.00	NA	0
	Unavailable	234	\$48,803,029.04	12.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,923</b>	<b>\$400,142,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54%	0	\$0.00	NA	0



	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29%	0	\$0.00	NA	0	\$
	ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$602,556.76	0.12%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	3	\$507,901.06	0.1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	49	\$9,393,697.62	1.88%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$158,833.94	0.03%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$426,398.88	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$2,998,480.95	0.6%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	2	\$389,751.06	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	19	\$3,559,414.08	0.71%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	20	\$6,079,971.19	1.22%	0	\$0.00	NA	0	\$

	BANK OF LENOX	1	\$164,827.69	0.03%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$253,335.19	0.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$318,674.75	0.06%	0	\$0.00	NA	0	\$
	BANKILLINOIS	2	\$286,130.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$1,972,968.26	0.39%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	3	\$909,026.87	0.18%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$281,805.44	0.06%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$407,253.56	0.08%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06%	0	\$0.00	NA	0	\$
	BRUCETON BANK	2	\$408,356.13	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$633,030.00	0.13%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$396,728.50	0.08%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	70	\$12,926,978.26	2.59%	0	\$0.00	NA	0	\$
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$1,275,286.75	0.26%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,268.26	0.12%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$512,670.00	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	7	\$1,325,352.57	0.27%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$525,724.31	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	5	\$1,093,521.76	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,481.19	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$361,643.56	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$194,796.38	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING,	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$

	LLC							
	COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$160,036.63	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,561,777.89	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$137,855.88	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$405,580.13	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,179,495.07	0.44%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$135,858.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0
	EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0

ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA	0	\$
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	0	\$
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$274,712.88	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$

	FOSTER BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	65	\$14,277,330.79	2.86%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$746,519.62	0.15%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$263,724.31	0.05%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA	0	\$
	GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14	1.06%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	10	\$2,961,528.95	0.59%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA	0	\$
	HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$
		3	\$762,240.51	0.15%	0	\$0.00	NA	0	\$

	HUDSON NATIONAL BANK THE							
	HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$447,350.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,748,372.44	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$709,691.13	0.14%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$1,866,822.76	0.37%	0	\$0.00	NA	0
		1	\$151,848.63	0.03%	0	\$0.00	NA	0



	LANCASTER MORTGAGE SERVICES							
	LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,929,407.01	0.59%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	5	\$957,868.38	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	0
		2	\$313,000.00	0.06%	0	\$0.00	NA	0

MERIWEST MORTGAGE CORPORATION								
MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	0	\$
METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$332,155.00	0.07%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,456,838.33	0.29%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	16	\$3,235,916.07	0.65%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,850,250.13	0.37%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$458,132.37	0.09%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA	0	\$
	OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$202,288.56	0.04%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$249,745.06	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$229,564.75	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13	0.15%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE	1	\$238,810.25	0.05%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$375,867.13	0.08%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	0	\$0.00	NA	0	\$
	SECOND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55%	0	\$0.00	NA	0	\$
	SOLIDARITY FEDERAL CREDIT UNION	2	\$525,799.50	0.11%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$353,247.00	0.07%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$301,855.88	0.06%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$186,005.56	0.04%	0	\$0.00	NA	0	\$
		1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$

	STAR ONE CREDIT UNION							
	STATE BANK OF LACROSSE	1	\$179,345.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$166,525.00	0.03%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	4	\$884,700.00	0.18%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%	0	\$0.00	NA	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%	0	\$0.00	NA	\$
	TELEPHONE CREDIT UNION N.H.	2	\$323,162.19	0.06%	0	\$0.00	NA	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$177,600.00	0.04%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$139,853.81	0.03%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17%	0	\$0.00	NA	\$
	THE PARK BANK	10	\$1,979,563.50	0.4%	0	\$0.00	NA	\$

THE SUTTON STATE BANK	2	\$305,845.44	0.06%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$528,063.50	0.11%	0	\$0.00	NA	0	\$
TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	3	\$554,608.38	0.11%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07%	0	\$0.00	NA	0	\$
UNIONBANK	10	\$2,220,511.32	0.44%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$134,862.31	0.03%	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$540,192.31	0.11%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$145,880.63	0.03%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	28	\$5,843,706.15	1.17%	0	\$0.00	NA	0	\$
UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45%	0	\$0.00	NA	0	\$
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%	0	\$0.00	NA	\$
	VT DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%	0	\$0.00	NA	\$
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,547.88	0.04%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA	\$
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	0	\$0.00	NA	\$
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$
	WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$169,822.50	0.03%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	0	\$0.00	NA	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$317,368.25	0.06%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,250.69	0.03%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	0	\$0.00	NA	\$
	Unavailable	303	\$63,028,460.85	12.55%	0	\$0.00	NA	\$
<b>Total</b>		<b>2,461</b>	<b>\$500,024,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,758,218.57	0.35%	0	\$0.00	NA	\$
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%	0	\$0.00	NA	\$

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%	0	\$0.00	NA	0	\$
ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,090,586.87	0.22%	0	\$0.00	NA	0	\$
AMERIHOMER MORTGAGE CORPORATION	2	\$328,940.31	0.07%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$491,993.63	0.1%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	147	\$27,327,460.67	5.46%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,198.25	0.03%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$951,941.88	0.19%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$



	BANK MUTUAL	28	\$5,059,120.44	1.01%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$191,803.25	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,789,765.45	0.56%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$551,584.69	0.11%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF STANLY	5	\$1,180,565.95	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$675,433.81	0.14%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$436,355.69	0.09%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	11	\$2,159,309.44	0.43%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	5	\$897,352.07	0.18%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,924,462.62	0.38%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$898,948.45	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$163,978.19	0.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$7,105,466.52	1.42%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$296,697.19	0.06%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$165,730.81	0.03%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$453,708.32	0.09%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	41	\$8,897,774.31	1.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	24	\$4,790,783.56	0.96%	0	\$0.00	NA	0	\$
	BUSEY BANK	9	\$1,760,136.02	0.35%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$589,398.37	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	1	\$217,378.13	0.04%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,267,555.07	0.45%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	8	\$1,619,831.07	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$153,842.94	0.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$321,663.81	0.06%	0	\$0.00	NA	0	\$

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$153,143.69	0.03%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$2,057,862.76	0.41%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,303.06	0.09%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$377,275.25	0.08%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	11	\$1,943,704.69	0.39%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1%	0	\$0.00	NA	0	\$
CITYWIDE BANK	5	\$768,380.75	0.15%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
CLARKE COUNTY STATE BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$331,474.00	0.07%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$192,299.00	0.04%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,253.75	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$176,420.94	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$475,809.50	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$295,960.69	0.06%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$314,870.87	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	4	\$596,849.06	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES,	18	\$2,980,140.01	0.6%	0	\$0.00	NA	0	\$

	INC.							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$784,955.88	0.16%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$149,847.00	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$466,224.07	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,794.00	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,418.88	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,237,553.50	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	0	\$0.00	NA	0	\$
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,357.75	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA	0	\$
		12	\$2,675,622.19	0.53%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	0
	FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	0
	GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,700,084.95	0.34%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,652,033.63	0.33%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA	0
		1	\$146,850.13	0.03%	0	\$0.00	NA	0

	HERITAGE COMMUNITY BANK							
	HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$193,597.63	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$496,836.31	0.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$919,632.57	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$369,716.50	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$607,729.63	0.12%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,841.25	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA	0

	LEADER BANK, N.A.	2	\$492,782.81	0.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	10	\$2,167,797.76	0.43%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	6	\$1,066,829.25	0.21%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA	0	\$
	MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA	0	\$
	MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF	4	\$788,233.00	0.16%	0	\$0.00	NA	0	\$

	INDIANA							
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA	0
	METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$177,119.19	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA	0
		234	\$47,911,541.55	9.58%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY							
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$436,353.62	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA	0
	OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	5	\$986,029.07	0.2%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	4	\$728,950.63	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	2	\$302,691.00	0.06%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$

	U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$1,064,974.25	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07%	0	\$0.00	NA	0	\$
	UNION BANK	3	\$728,571.87	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$722,599.63	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$438,277.19	0.09%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	35	\$8,051,044.33	1.61%	0	\$0.00	NA	0	\$
	UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$271,822.56	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	0	\$0.00	NA	0	\$
	WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTONS CREDIT UNION	10	\$1,982,600.94	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$431,356.56	0.09%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$
		2	\$322,316.81	0.06%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION							
	WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$436,455.63	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	40	\$8,093,958.18	1.62%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$308,677.32	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$217,627.88	0.04%	0	\$0.00	NA	0
	Unavailable	303	\$60,203,860.32	12.01%	0	\$0.00	NA	0
<b>Total</b>		<b>2,478</b>	<b>\$500,418,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$282,300.00	1.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00	1.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,431,400.00	5.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$464,800.00	1.86%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$996,850.00	3.98%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$247,500.00	0.99%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$184,000.00	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$537,800.00	2.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$192,700.00	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0
		1	\$162,193.88	0.65%	0	\$0.00	NA	0

COMMUNITY STATE BANK								
CORTRUST BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$440,000.00	1.76%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$594,550.00	2.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	3	\$942,800.00	3.77%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$202,600.00	0.81%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	1.29%	0	\$0.00	NA	0	\$
MCCLAIN BANK, N.A.	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$365,000.00	1.46%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS	1	\$292,600.00	1.17%	0	\$0.00	NA	0	\$

	BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$315,852.56	1.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	0	\$0.00	NA	0
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA	0
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,024,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	0	\$0.00	NA	0

CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04%	0	\$0.00	NA	0	\$
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$347,400.00	2.88%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$140,500.00	1.17%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$146,800.00	1.22%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	1	\$147,741.25	1.23%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0	\$0.00	NA	0	\$



	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$404,250.00	3.35%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$468,000.00	3.88%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$964,733.13	8.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$12,059,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KAD8	1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$675,900.00	1.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$2,849,025.00	5.46%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$298,000.00	0.57%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$

CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$370,735.00	0.71%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$512,241.50	0.98%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	2	\$425,000.00	0.81%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$396,800.00	0.76%	0	\$0.00	NA	0	\$
CITYWIDE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$427,000.00	0.82%	0	\$0.00	NA	0	\$
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$325,617.81	0.62%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$204,150.00	0.39%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$127,892.19	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$238,230.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	7	\$1,898,500.00	3.64%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$376,900.00	0.72%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,762,900.00	3.38%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$339,500.00	0.65%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$1,137,300.00	2.18%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$314,719.31	0.6%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	0	\$0.00	NA	0	\$
		1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$175,000.00	0.34%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0	\$0.00	NA	\$
	SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	5	\$790,773.75	1.52%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$243,000.00	0.47%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$869,300.00	1.67%	0	\$0.00	NA	\$
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	\$
		2	\$362,592.19	0.7%	0	\$0.00	NA	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0	\$0.00	NA	0
	Unavailable	21	\$4,323,186.50	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$52,162,409.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0	\$0.00	NA	0
	EASTERN BANK	1	\$194,400.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,000.00	0.77%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0	\$0.00	NA	0
		1	\$194,750.00	1.02%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.89%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$187,500.00	0.98%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$322,700.00	1.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$263,436.00	1.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,750.00	0.79%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$663,910.00	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$344,455.00	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$205,100.00	1.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72%	0	\$0.00	NA	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,000.00	0.87%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,236,429.19	6.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,078,823.80	31.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$19,159,258.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KAF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$464,500.00	4.6%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$153,325.00	1.52%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$436,480.00	4.33%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$485,000.00	4.81%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	1	\$275,000.00	2.73%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	3	\$745,200.00	7.38%	0	\$0.00	NA	0	\$
		1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$



	HAWAII NATIONAL BANK							
	LANDMARK CREDIT UNION	1	\$186,400.00	1.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	3.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,910.00	1.39%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$221,200.00	2.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89%	0	\$0.00	NA	0
	PRIMEBANK	2	\$485,000.00	4.81%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$153,000.00	1.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$179,000.00	1.77%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$282,100.00	2.8%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$210,000.00	2.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$322,700.00	3.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	1	\$276,300.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,091,270.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TA30	ALLFIRST MORTGAGE CORPORATION	1	\$2,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TAA4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,798,369.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,798,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TAB2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$727,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TB47		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TB54		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TBQ8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TCJ3		AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TCK0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TD52		GLASER FINANCIAL GROUP INC.	1	\$2,567,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381HEV4		Unavailable	23	\$15,470,833.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$15,470,833.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381HEW2		Unavailable	87	\$42,383,467.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$42,383,467.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E2P0		NAVY FEDERAL CREDIT UNION	5	\$1,083,114.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,083,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RMU8		WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$7,395,483.25	24.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$30,006,103.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RN94		WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,975,379.02	9.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$30,021,061.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RPA9		WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,520,052.96	14.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$23,487,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RQE0		WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,376,015.38	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,707,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VDV7		KB HOME MORTGAGE COMPANY	8	\$1,000,729.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VDW5		KB HOME MORTGAGE COMPANY	5	\$992,166.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$992,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VDX3		KB HOME MORTGAGE COMPANY	19	\$2,363,782.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,363,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M2D8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,237,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M2E6		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,002,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MYW1		SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$38,992,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MYX9	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,991,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MYY7	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,014,641.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HSL0	WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,400,939.10	38.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,614,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HSM8	Unavailable	21	\$1,399,106.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,399,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HSN6	WACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,059,596.99	90.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,267,596.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HSP1	WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,364,166.34	85.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$14,543,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390MQ80	GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,227,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390MQ98	GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,855,982.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390MRA4	GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,700,695.34	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$38,711,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390MRB2	GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,174,281.09	8.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,982,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390MRC0		GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,000,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390NKQ4		WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,823,232.01	62.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,162,782.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390NKR2		WACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00	70.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$488,254.00	29.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,631,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390QDA0		WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,737,483.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390RLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,347,387.10	93.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$7,882,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390RLL5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$155,197.58	10.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,326,394.06	89.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,481,591.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390RLM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,695,354.30	90.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$8,464,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390RLN1		PRINCIPAL RESIDENTIAL	7	\$456,128.73	6.45%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	79	\$6,617,476.86	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,073,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RLP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43%	0	\$0.00	NA	0
		Unavailable	69	\$4,898,955.75	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,126,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UMW3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97%	0	\$0.00	NA	0
		Unavailable	92	\$5,898,056.30	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$15,928,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UMX1		FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA	0
		Unavailable	92	\$17,469,040.34	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$43,599,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VML5		SIRVA MORTGAGE INC..	11	\$2,007,929.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,007,929.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VMM3		SIRVA MORTGAGE INC..	23	\$3,783,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,783,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VMN1		SIRVA MORTGAGE INC..	5	\$1,046,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,046,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VMP6		SIRVA MORTGAGE INC..	9	\$1,602,114.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,602,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VMR2		SIRVA MORTGAGE INC..	9	\$1,862,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,862,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VMS0		SIRVA MORTGAGE INC..	12	\$1,863,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,863,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VMT8			16	\$2,801,620.00	100%	0	\$0.00	NA	0

		SIRVA MORTGAGE INC..								
<b>Total</b>			<b>16</b>	<b>\$2,801,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390VMU5		SIRVA MORTGAGE INC..	13	\$2,156,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390WM41		PHH MORTGAGE SERVICES CORPORATION	15	\$2,688,021.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,688,021.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390WM58		PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,623,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390WM66		PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,105,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390WM74		PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,601,900.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390WM82		PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$12,115,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390WM90		PHH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,784,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390WMW9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,754,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390WMX7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,022,392.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,022,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31390WMY5		PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,309,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WMZ2		PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,357,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WN24		PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,772,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WN32		PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,694,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WN40		PHH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,276,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WN57		PHH MORTGAGE SERVICES CORPORATION	12	\$1,394,314.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,394,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WN65		PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,868,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WN73		PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,841,614.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNA6		PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,280,389.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNB4			140	\$22,006,171.72	100%	0	\$0.00	NA	0	\$



		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>140</b>	<b>\$22,006,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WND0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$9,965,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>84</b>	<b>\$15,033,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$10,010,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>84</b>	<b>\$15,133,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$5,835,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,499,358.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390Wnk4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,496,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,083,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390Wnm0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,972,610.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390Wnn8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,953,061.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,055,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNQ1		PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>37</b>	<b>\$5,226,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNR9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,824,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNS7		PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,111,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNT5		PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,572,925.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNU2		PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,664,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNV0		PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,977,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNW8		PHH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,200,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNX6		PHH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,851,881.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNY4		PHH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,880,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNZ1		PHH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,685,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390XAN0		WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,197,445.69	91.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,583,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390XAP5		WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$423,458.60	13.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,103,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390XAQ3		WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$977,087.67	29.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,305,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391AF38		HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$46,500,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391AFY0		HARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$31,990,875.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391AGF0		HARWOOD STREET FUNDING I, LLC	138	\$18,830,575.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$18,830,575.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391AGG8		HARWOOD STREET FUNDING I, LLC	52	\$3,285,271.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,285,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391AGH6		HARWOOD STREET FUNDING I, LLC	98	\$6,723,048.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$6,723,048.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CV85		HOMESTREET BANK	8	\$1,451,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CV93		HOMESTREET BANK	26	\$4,650,333.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,650,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31391CWA9		HOMESTREET BANK	72	\$10,527,724.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,527,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CWB7		HOMESTREET BANK	20	\$3,083,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,083,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CWC5		HOMESTREET BANK	87	\$9,676,540.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,676,540.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CWE1		HOMESTREET BANK	23	\$2,610,936.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,610,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CWG6		HOMESTREET BANK	15	\$2,357,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,357,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CWH4		HOMESTREET BANK	11	\$1,527,150.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,527,150.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DHV8		WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$26,505,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DUU5		ALASKA USA FEDERAL CREDIT UNION	75	\$10,000,613.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,000,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DUV3		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,000,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DUX9		ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,000,632.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DV26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,628,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DVX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,555,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31391DVY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,064,335.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DVZ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,553,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E2S9		WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$38,159,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E2T7		WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$28,772,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E2U4		WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,219,967.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E2V2		WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$33,488,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E2W0		WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,642,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E2X8		WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,696,100.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6F3		WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$20,238,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6G1		WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>571</b>	<b>\$54,147,528.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6H9		WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>515</b>	<b>\$50,028,032.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6J5			185	\$16,053,847.47	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>185</b>	<b>\$16,053,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391E6K2		WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>126</b>	<b>\$12,997,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391E6L0		WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>111</b>	<b>\$11,213,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391E6M8		WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>533</b>	<b>\$48,869,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391E6N6		WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$5,853,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391E6P1		WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>49</b>	<b>\$4,893,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391E6Q9		WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>150</b>	<b>\$13,758,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391E6R7		WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,646,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391FCJ5		WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$989,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391FCK2		WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>57</b>	<b>\$7,297,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391JGJ3		FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,201,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391JGK0		FIRST MERIT MORTGAGE	22	\$1,882,862.00	100%	0	\$0.00	NA	\$

		CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$1,882,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391L6A8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,818,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391L6B6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,959,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391LT21		NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09%	0	\$0.00	NA	\$
		Unavailable	20	\$1,177,623.06	36.91%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$3,190,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391MCF8		Unavailable	16	\$2,669,887.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$2,669,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391MCG6		Unavailable	22	\$3,044,203.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$3,044,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391QSX3		COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39%	0	\$0.00	NA	\$
		Unavailable	6	\$524,186.63	71.61%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$731,965.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391QSY1		COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA	\$
		Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$929,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>269</b>	<b>\$49,740,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391SNS5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$11,252,493.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>64</b>	<b>\$11,252,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391TH27		RATE ONE HOME LOANS INC.	10	\$1,988,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,988,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391TH35		RATE ONE HOME LOANS INC.	15	\$1,991,145.96	100%	0	\$0.00	NA	\$



<b>Total</b>			<b>15</b>	<b>\$1,991,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH43		RATE ONE HOME LOANS INC.	13	\$1,987,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,987,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH50		RATE ONE HOME LOANS INC.	11	\$2,006,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH68		RATE ONE HOME LOANS INC.	10	\$1,487,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,487,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH76		RATE ONE HOME LOANS INC.	18	\$2,977,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,977,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH84		RATE ONE HOME LOANS INC.	12	\$1,983,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,983,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH92		RATE ONE HOME LOANS INC.	15	\$1,998,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391THX9		RATE ONE HOME LOANS INC.	12	\$1,987,207.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,987,207.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391THY7		RATE ONE HOME LOANS INC.	12	\$1,986,907.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,986,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391THZ4		RATE ONE HOME LOANS INC.	10	\$1,983,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,983,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TMJ4		KB HOME MORTGAGE COMPANY	11	\$1,986,967.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,986,967.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TMK1		KB HOME MORTGAGE COMPANY	12	\$1,986,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,986,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TML9			11	\$1,988,896.21	100%	0	\$0.00	NA	0	\$

		KB HOME MORTGAGE COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,988,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391TMM7		KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,983,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391U6Q3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>159</b>	<b>\$29,000,882.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391U6R1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>101</b>	<b>\$17,000,718.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391U6S9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>193</b>	<b>\$32,000,830.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391U6T7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>140</b>	<b>\$26,000,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391U6U4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>57</b>	<b>\$9,499,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391VNV1		RBC CENTURA BANK	43	\$5,347,754.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$5,347,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391VNW9		RBC CENTURA BANK	80	\$11,053,572.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>80</b>	<b>\$11,053,572.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391VNX7		RBC CENTURA BANK	65	\$8,056,589.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$8,056,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391VNY5		RBC CENTURA BANK	62	\$7,808,800.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>62</b>	<b>\$7,808,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391WN23		WACHOVIA MORTGAGE	172	\$10,012,600.20	66.14%	0	\$0.00	NA	\$

		CORPORATION							
		Unavailable	86	\$5,125,677.71	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$15,138,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WNW7		WACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01	69.68%	0	\$0.00	NA	0
		Unavailable	25	\$1,589,658.12	30.32%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,243,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WNX5		WACHOVIA MORTGAGE CORPORATION	172	\$15,979,265.19	80.07%	0	\$0.00	NA	0
		Unavailable	42	\$3,976,186.22	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$19,955,451.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WNY3		WACHOVIA MORTGAGE CORPORATION	4	\$620,587.35	53.27%	0	\$0.00	NA	0
		Unavailable	2	\$544,456.08	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,165,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WNZ0		WACHOVIA MORTGAGE CORPORATION	321	\$57,847,370.31	74.6%	0	\$0.00	NA	0
		Unavailable	105	\$19,691,882.43	25.4%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$77,539,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6E3		Unavailable	25	\$4,494,344.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,494,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6F0		Unavailable	7	\$1,194,294.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,194,294.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6G8		Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,858,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6H6		Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,402,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6J2		Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$124,942,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6K9		Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$28,392,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400A6M5		Unavailable	30	\$5,795,069.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,795,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6N3		Unavailable	38	\$7,918,196.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,918,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6P8		Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,156,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6Q6		Unavailable	11	\$2,060,400.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,060,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6R4		Unavailable	10	\$1,752,848.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,752,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400BD29		Unavailable	214	\$33,295,006.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$33,295,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400BD37		Unavailable	12	\$1,948,953.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,948,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400BDX1		Unavailable	67	\$8,338,089.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,338,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400BDY9		Unavailable	280	\$44,872,680.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$44,872,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400BDZ6		Unavailable	51	\$5,024,699.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,024,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CML5		MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$12,251,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CMM3		MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,429,370.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQ23		AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,899,954.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQ31		AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>63</b>	<b>\$10,640,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQN7		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,350,293.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQP2		AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,873.57	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,380,559.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQQ0		AMERICAN HOME MORTGAGE CORPORATION	48	\$7,234,250.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,234,250.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQR8		AMERICAN HOME MORTGAGE CORPORATION	29	\$3,544,098.70	98.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,784.74	1.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,603,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQS6		AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,535,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQT4		AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$212,500.00	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,191,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQU1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,700,747.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,700,747.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3T7		TCF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,561,535.63	64.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$25,562,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3U4		TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	0	\$0.00	NA	0	\$

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		Unavailable	99	\$16,726,134.54	85.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$19,617,750.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3V2		TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,610,572.55	94.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,158,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3W0		TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,983,496.99	51.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,642,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3X8		TCF MORTGAGE CORPORATION	44	\$6,415,105.91	30.86%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,374,425.93	69.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$20,789,531.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3Y6		TCF MORTGAGE CORPORATION	29	\$3,804,495.06	65.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,008,167.78	34.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,812,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3Z3		TCF MORTGAGE CORPORATION	35	\$4,719,800.07	65.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,482,979.60	34.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,202,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4A7		TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,135,269.02	61.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,397,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4B5		TCF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,786,384.12	46.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,166,388.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4D1		TCF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,901,253.78	66.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,455,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4E9		TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,139,241.31	41.7%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>75</b>	<b>\$5,129,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4F6		TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,231,545.72	48.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,727,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4H2		TCF MORTGAGE CORPORATION	69	\$8,891,134.04	49.01%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,251,492.78	50.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$18,142,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4J8		TCF MORTGAGE CORPORATION	53	\$3,225,242.02	54.19%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,726,457.96	45.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$5,951,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4L3		TCF MORTGAGE CORPORATION	29	\$1,696,521.49	87.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$239,243.50	12.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,935,764.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DS94		WASHINGTON MUTUAL BANK, FA	6	\$376,848.25	34.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$711,640.64	65.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,088,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DTC6		WASHINGTON MUTUAL BANK, FA	8	\$812,597.65	44.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,024,927.10	55.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,837,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DTD4		WASHINGTON MUTUAL BANK	33	\$3,596,709.19	14.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	39	\$3,760,985.53	15.22%	0	\$0.00	NA	0	\$
		Unavailable	158	\$17,351,499.89	70.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$24,709,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DTJ1		WASHINGTON MUTUAL BANK, FA	21	\$2,749,409.92	45.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,315,033.90	54.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,064,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DTK8		WASHINGTON MUTUAL BANK, FA	36	\$3,475,245.44	58.56%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,459,719.18	41.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,934,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DTL6		WASHINGTON MUTUAL BANK, FA	8	\$654,744.64	40.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$954,084.17	59.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,608,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DTM4		WASHINGTON MUTUAL BANK, FA	4	\$352,000.00	36.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$603,205.12	63.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$955,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DY22		WACHOVIA MORTGAGE CORPORATION	15	\$1,960,613.35	64.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,068,188.00	35.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,028,801.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYS5		WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,013,570.53	57.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$24,441,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYT3		WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,405,034.32	72.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,946,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYV8		WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25%	0	\$0.00	NA	0	\$
		Unavailable	76	\$15,557,521.76	70.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$21,990,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYW6		WACHOVIA MORTGAGE CORPORATION	13	\$2,201,245.67	53.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,902,914.81	46.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,104,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYX4		WACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74	62.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,052,200.11	37.15%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>30</b>	<b>\$2,832,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYZ9		WACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79	47.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,863,233.98	52.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$22,534,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400ER44		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,625,228.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,625,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FBT3		Unavailable	66	\$4,662,097.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,662,097.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FBU0		THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59%	0	\$0.00	NA	0	\$
		Unavailable	171	\$11,691,996.49	99.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$11,761,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FBV8		THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0	\$0.00	NA	0	\$
		Unavailable	136	\$9,954,077.14	99.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$10,023,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FBW6		Unavailable	75	\$6,877,233.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$6,877,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FBX4		Unavailable	48	\$3,409,938.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,409,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FBY2		Unavailable	22	\$1,662,337.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,662,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FBZ9		Unavailable	15	\$1,554,157.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,554,157.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FEG8		WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,572,600.00	37.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,530,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$7,273,538.29	90.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,028,038.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FEJ2		WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%	0	\$0.00	NA	0	\$
		Unavailable	168	\$40,464,628.18	67.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$59,612,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FEK9		WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64%	0	\$0.00	NA	0	\$
		Unavailable	193	\$42,511,590.83	57.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$73,867,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G2V6		Unavailable	20	\$5,169,800.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,169,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G2W4		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,690,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G2X2		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$13,024,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G2Y0		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$13,112,958.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G2Z7		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$13,232,675.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G3A1		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$140,591.58	4.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,311,210.49	95.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,451,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G3B9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$13,685,850.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$13,685,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G3C7		Unavailable	57	\$12,648,056.92	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>57</b>	<b>\$12,648,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G3D5		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,821.34	3.06%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,864,871.97	96.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,923,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GX26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,330.99	2.13%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,717,577.39	97.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,754,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXH3		Unavailable	11	\$1,823,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,823,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,712,256.00	97.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,007,481.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXN0		Unavailable	144	\$22,581,812.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$22,581,812.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXP5		Unavailable	17	\$2,825,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,825,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXQ3		Unavailable	21	\$3,340,540.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,340,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXR1		Unavailable	15	\$1,565,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXT7		Unavailable	28	\$1,617,015.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,617,015.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,483.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	175	\$27,626,288.43	98.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$27,965,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400GXV2		Unavailable	103	\$5,742,872.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$5,742,872.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXW0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,804.25	0.38%	0	\$0.00	NA	0	\$
		Unavailable	169	\$22,899,189.40	99.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$22,985,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXX8		Unavailable	87	\$14,093,454.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,093,454.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXY6		Unavailable	30	\$3,584,407.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,584,407.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXZ3		Unavailable	21	\$1,298,623.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,298,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HH71		HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,334,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HH89		HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$18,025,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HH97		HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$13,710,141.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HJA2		HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,604,219.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HNQ2		BANKNORTH, NA	11	\$2,015,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,015,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HNR0		BANKNORTH, NA	172	\$27,617,773.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$27,617,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HNT6		BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$16,638,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HNU3		BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,766,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,701,348.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,963,481.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JEL9	Unavailable	61	\$8,541,787.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,541,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JLQ0	Unavailable	13	\$2,351,903.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,351,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JLR8	U.S. BANK N.A.	4	\$653,100.00	7.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,217,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JLS6	U.S. BANK N.A.	12	\$1,328,523.38	8.19%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$16,211,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JLT4	U.S. BANK N.A.	5	\$864,993.01	6.29%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$13,748,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JLW7	U.S. BANK N.A.	77	\$8,028,363.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$8,028,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JLX5	U.S. BANK N.A.	26	\$1,553,038.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,553,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JP29	CITIMORTGAGE, INC.	118	\$26,138,007.88	65.72%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$39,773,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JP37	CITIMORTGAGE, INC.	69	\$4,564,518.30	81.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,609,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JP45	CITIMORTGAGE, INC.	74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$8,702,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JP52	CITIMORTGAGE, INC.	374	\$72,385,260.40	77.26%	0	\$0.00	NA	0	\$
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>475</b>	<b>\$93,685,204.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JP60	CITIMORTGAGE, INC.		26	\$4,900,043.29	62.02%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,000,162.31	37.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,900,205.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JP86	CITIMORTGAGE, INC.		126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$
	Unavailable		89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$41,321,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JP94	CITIMORTGAGE, INC.		40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$
	Unavailable		64	\$13,707,610.15	62.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$21,979,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JPT0	CITIMORTGAGE, INC.		1	\$299,679.28	16.47%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,519,621.21	83.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,819,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JPV5	CITIMORTGAGE, INC.		3	\$347,269.08	18.72%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,508,273.42	81.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,855,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JPW3	CITIMORTGAGE, INC.		4	\$792,195.83	85.45%	0	\$0.00	NA	0	\$
	Unavailable		1	\$134,865.61	14.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$927,061.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JPX1	CITIMORTGAGE, INC.		22	\$2,191,622.61	81.42%	0	\$0.00	NA	0	\$
	Unavailable		5	\$500,221.87	18.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,691,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JPY9	CITIMORTGAGE, INC.		119	\$19,975,856.46	89.13%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,436,632.03	10.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$22,412,488.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JPZ6	CITIMORTGAGE, INC.		599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$
	Unavailable		670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,269</b>	<b>\$275,845,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQ28	CITIMORTGAGE, INC.		19	\$3,671,685.43	37.67%	0	\$0.00	NA	0	\$
	Unavailable		30	\$6,076,437.28	62.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,748,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQ44	CITIMORTGAGE, INC.		7	\$1,075,555.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,075,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400JQ51	CITIMORTGAGE, INC.	185	\$10,390,863.49	93.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$707,160.94	6.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$11,098,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,032,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQ77	CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0	\$0.00	NA	0	\$
	Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$50,598,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQ85	CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0	\$0.00	NA	0	\$
	Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,306</b>	<b>\$242,246,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,614,970.30	11.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$23,091,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,792,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$10,533,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$
	Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,201,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQR3	CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,354,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQS1	CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$14,743,376.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQT9	CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,011,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQU6	CITIMORTGAGE, INC.	8	\$1,755,025.87	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,755,025.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQV4		CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,902,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQW2		CITIMORTGAGE, INC.	20	\$3,345,118.29	71.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,315,007.68	28.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,660,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQX0		CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	0	\$0.00	NA	0	\$
		Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,356</b>	<b>\$304,453,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQY8		CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,181,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQZ5		CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$
		Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$63,428,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JRA9		CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,421.73	6.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,135,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JRB7		CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	0	\$0.00	NA	0	\$
		Unavailable	216	\$41,947,454.25	27.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>805</b>	<b>\$150,527,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JRC5		CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$756,583.81	6.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,435,865.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JRD3		CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,564,824.82	29.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,441,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JRE1		CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	0	\$0.00	NA	0	\$
		Unavailable	128	\$23,099,601.45	20.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>657</b>	<b>\$112,947,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JRF8		CITIMORTGAGE, INC.	299	\$54,482,204.51	90.45%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,750,893.69	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$60,233,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31400JRG6		CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$663,812.54	10.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,234,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KA48		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,174,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KA55		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,709,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAC0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,441,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAD8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,065,428.32	89.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$12,364,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,314,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,896,598.66	97.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,954,028.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,602,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAH9		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$11,535,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,698,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31400KAL0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,425,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAM8	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,635,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,639,855.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAP1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$684,900.00	23.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,890,362.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,556,000.59	96.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,713,500.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAR7	ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,332,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAS5	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,213,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAT3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,558,831.53	92.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,142,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAU0	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,346,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAV8	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,495,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400KAW6	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,956,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAX4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,182,917.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAY2	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$12,959,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAZ9	Unavailable	11	\$2,735,956.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,735,956.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KCE4	Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,122,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KCF1	Unavailable	12	\$773,134.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$773,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KCG9	Unavailable	6	\$427,439.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$427,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KCH7	Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,194,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KD29	BANK ONE,N.A.	81	\$7,981,043.46	79.7%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,033,052.60	20.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$10,014,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,355,492.27	21.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,416,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	73.6%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,721,756.48	26.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$14,095,249.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,024,682.02	30.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,323,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>159</b>	<b>\$30,488,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KD78	BANK ONE,N.A.		81	\$13,645,039.07	64.82%	0	\$0.00	NA	0	\$
	Unavailable		38	\$7,405,613.08	35.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$21,050,652.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KDW3	BANK ONE,N.A.		187	\$39,572,516.87	70.4%	0	\$0.00	NA	0	\$
	Unavailable		71	\$16,640,901.69	29.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$56,213,418.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KDX1	BANK ONE,N.A.		15	\$3,365,330.97	41.06%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,831,616.01	58.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,196,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KDY9	BANK ONE,N.A.		59	\$4,196,870.29	86.79%	0	\$0.00	NA	0	\$
	Unavailable		10	\$638,586.50	13.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,835,456.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KDZ6	BANK ONE,N.A.		119	\$7,619,315.33	95.02%	0	\$0.00	NA	0	\$
	Unavailable		7	\$399,056.30	4.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$8,018,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KHY5	Unavailable		1	\$80,157.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$80,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KJZ0	NAVY FEDERAL CREDIT UNION		61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,999,744.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KMH6	U.S. BANK N.A.		14	\$1,763,113.13	11.8%	0	\$0.00	NA	0	\$
	Unavailable		78	\$13,174,579.57	88.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$14,937,692.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KMJ2	U.S. BANK N.A.		3	\$304,498.00	7.89%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,554,634.99	92.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,859,132.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KMK9	U.S. BANK N.A.		7	\$751,804.66	11.29%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,905,471.24	88.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,657,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LB29	USAA FEDERAL SAVINGS BANK		16	\$3,015,065.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,015,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LB37			9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>9</b>	<b>\$1,509,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LB52		USAA FEDERAL SAVINGS BANK	17	\$2,439,225.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,439,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$7,293,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LB78		USAA FEDERAL SAVINGS BANK	12	\$1,901,319.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,901,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$9,284,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LB94		USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,044,050.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,117,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LBX1		USAA FEDERAL SAVINGS BANK	6	\$1,312,169.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,312,169.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,671,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,318,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$12,185,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LC36		USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,188,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31400LC44		USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,179,418.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LC51		USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,071,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCA0		USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,209,613.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCB8		USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,755,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCC6		USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,642,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCD4		USAA FEDERAL SAVINGS BANK	16	\$1,127,749.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,127,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCE2		USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,975,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCF9		USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,174,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCG7		USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,769,578.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCH5		USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,256,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCJ1		USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,019,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCK8		USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$3,259,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCL6		USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,648,741.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCM4		USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,188,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCN2		USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,658,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCP7		USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,432,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCQ5		USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,465,715.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCR3		USAA FEDERAL SAVINGS BANK	17	\$3,950,210.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,950,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,071,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCT9		USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,141,348.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCU6		USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,978,071.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCV4		USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,185,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCX0		USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,201,206.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCY8			10	\$1,849,539.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>10</b>	<b>\$1,849,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LCZ5		USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$10,621,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400N3V0		INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00	NA	\$
		Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>84</b>	<b>\$15,996,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400P2P9		IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%	0	\$0.00	NA	\$
		Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA	\$
<b>Total</b>			<b>111</b>	<b>\$19,252,492.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400P3L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,036,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400P3M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$2,043,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400P3N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00	NA	\$
		Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,633,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400PDH5		RATE ONE HOME LOANS INC.	7	\$992,281.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$992,281.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400PDJ1		RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,993,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400PDK8		RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$992,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA	\$



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		Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>598</b>	<b>\$40,792,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400Q3X9		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$18,195,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400Q3Y7		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,198,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400RRP8		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,503,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400RRQ6		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,190,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400SAH2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,783,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400SAJ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,379,396.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,379,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400SAK5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,552,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400SWC9		Unavailable	6	\$1,143,135.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,143,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400SWD7		WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,011,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400SWE5		Unavailable	13	\$2,882,191.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,882,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400SWF2		WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,473,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T4H7		Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,801,108.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T4J3		Unavailable	28	\$1,598,494.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,598,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T4L8		Unavailable	59	\$7,735,387.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,735,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T4N4		UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,164,494.48	59.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,991,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T5S2		UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$11,735,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T5T0		UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,916,607.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T5U7		UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,439,162.30	43.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,627,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T5X1		Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$8,334,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T5Y9		UNION PLANTERS BANK NA	14	\$2,600,025.88	39.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,032,538.49	60.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,632,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400T5Z6	UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,013,279.06	68.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,395,282.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6A0	UNION PLANTERS BANK NA	2	\$203,555.57	15.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,075,781.16	84.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,279,336.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6C6	Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$17,737,900.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6D4	UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,260,514.55	79.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$12,920,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6E2	UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$13,811,865.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6F9	UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,762,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6G7	UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,134,803.43	48.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,328,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6H5	UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,634,239.07	56.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,695,189.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TB89	Unavailable	42	\$7,526,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,526,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TB97	Unavailable	11	\$1,817,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TCA3	Unavailable	12	\$1,983,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,983,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400TCB1	Unavailable	34	\$6,483,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,483,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TCC9	Unavailable	17	\$3,294,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,294,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TCD7	Unavailable	50	\$9,526,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TCE5	Unavailable	9	\$1,005,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TCF2	Unavailable	11	\$2,113,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,113,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TCG0	Unavailable	15	\$2,857,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,857,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TR25	ABN AMRO MORTGAGE GROUP, INC.	4	\$579,535.16	26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,649,518.42	74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,229,053.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TR33	ABN AMRO MORTGAGE GROUP, INC.	3	\$339,200.00	25.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,000,840.54	74.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,340,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TR41	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,600.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,447,523.64	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,552,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TR58	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,204,688.93	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,354,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TR66	Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,445,227.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400TRB5		Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,090,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRC3		ABN AMRO MORTGAGE GROUP, INC.	3	\$219,420.66	2.79%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$7,865,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRD1		ABN AMRO MORTGAGE GROUP, INC.	14	\$960,780.38	9.17%	0	\$0.00	NA	0	\$
		Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$10,476,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRE9		ABN AMRO MORTGAGE GROUP, INC.	9	\$655,298.23	41.77%	0	\$0.00	NA	0	\$
		Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,569,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRF6		Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,604,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRG4		ABN AMRO MORTGAGE GROUP, INC.	9	\$888,413.30	9.81%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,060,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRH2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,524,432.53	11.12%	0	\$0.00	NA	0	\$
		Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$13,708,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRJ8		ABN AMRO MORTGAGE GROUP, INC.	5	\$481,820.28	31.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,518,400.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRK5		ABN AMRO MORTGAGE GROUP, INC.	2	\$349,495.27	25.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,020,679.45	74.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,370,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31400TRL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,300.00	12.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,039,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRM1	Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,604,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRN9	Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,156,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRP4	Unavailable	40	\$5,825,783.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,825,783.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRQ2	Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,850,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRR0	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,000.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$12,951,775.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRS8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,589,193.05	5.7%	0	\$0.00	NA	0	\$
	Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$27,859,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRT6	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,929,432.60	15.72%	0	\$0.00	NA	0	\$
	Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$31,366,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRU3	ABN AMRO MORTGAGE GROUP, INC.	4	\$620,953.81	50.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$607,368.13	49.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,228,321.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRV1	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>43</b>	<b>\$3,008,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRW9		ABN AMRO MORTGAGE GROUP, INC.	5	\$349,284.37	3.7%	0	\$0.00	NA	0	\$
		Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$9,428,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRX7		ABN AMRO MORTGAGE GROUP, INC.	8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$
		Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$9,825,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRY5		ABN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,329,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRZ2		Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,182,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TXW2		WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,866,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TXX0		WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$12,869,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TXY8		WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,629,211.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400U6K5		FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,104,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400U6L3		FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA	0	\$
		Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$34,951,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400U6M1	FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,964,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400U6N9	FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,891,308.77	13.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$13,979,778.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UC28	Unavailable	10	\$281,122.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$281,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UC36	Unavailable	12	\$655,125.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$655,125.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UDH4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,495,987.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UDJ0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,739,407.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,739,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UDL5	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,894,864.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,894,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UDP6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$414,877.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$414,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UEP5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,548,224.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,548,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UEQ3	LEHMAN BROTHERS HOLDINGS, INC.	56	\$9,557,155.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,557,155.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UER1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$11,606,896.18	100%	1	\$130,354.86	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,606,896.18</b>	<b>100%</b>	<b>1</b>	<b>\$130,354.86</b>		<b>0</b>	<b>\$</b>
31400UES9	LEHMAN BROTHERS	46	\$7,135,366.81	100%	0	\$0.00	NA	0	\$



		HOLDINGS, INC.							
<b>Total</b>			<b>46</b>	<b>\$7,135,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400UET7		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,051,714.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$4,051,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400UEU4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,172,307.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,172,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400UF90		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,031,026.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,031,026.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400UGA6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,740,827.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,740,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400UGB4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,929,427.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,929,427.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400UGC2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,522,150.11	100%	1	\$57,158.53	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,522,150.11</b>	<b>100%</b>	<b>1</b>	<b>\$57,158.53</b>	<b>0</b>	<b>\$</b>
31400UJH8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,868,970.56	32.41%	0	\$0.00	NA	\$
		Unavailable	27	\$3,898,013.33	67.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$5,766,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400UJJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$46,300.00	3.22%	0	\$0.00	NA	\$
		Unavailable	21	\$1,390,788.87	96.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$1,437,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400UJK1		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,396,286.84	26.97%	0	\$0.00	NA	\$
		Unavailable	66	\$3,780,749.29	73.03%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$5,177,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400UJL9		ABN AMRO MORTGAGE GROUP,	17	\$1,014,685.72	7.85%	0	\$0.00	NA	\$

	INC.								
	Unavailable	186	\$11,918,029.71	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$12,932,715.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJM7	Unavailable	15	\$1,958,742.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,958,742.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJN5	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,102.36	1.94%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,008,924.08	98.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,128,026.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJP0	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,850.00	7.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,567,907.17	92.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,689,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,110.16	20.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,181,531.62	79.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,489,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJR6	Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,421,040.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJS4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53%	0	\$0.00	NA	0	\$
	Unavailable	152	\$21,970,298.43	93.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$23,505,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VRT1	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$11,771,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VRU8	LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$18,238,049.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VRV6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,754,693.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,754,693.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VRW4		33	\$4,325,109.13	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>33</b>	<b>\$4,325,109.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VRX2		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$5,431,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VRY0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,566,624.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,566,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VZF2		RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$5,664,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VZH8		RBC CENTURA BANK	20	\$3,088,488.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$3,088,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VZJ4		RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$3,246,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VZL9		RBC CENTURA BANK	10	\$1,529,469.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,529,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VZM7		RBC CENTURA BANK	10	\$1,353,156.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,353,156.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VZN5		RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$4,913,360.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VZP0		RBC CENTURA BANK	34	\$5,594,136.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$5,594,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VZQ8		RBC CENTURA BANK	25	\$3,532,757.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,532,757.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VZS4		RBC CENTURA BANK	17	\$2,949,989.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,949,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VZT2		RBC CENTURA BANK	12	\$1,741,605.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,741,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VZU9		RBC CENTURA BANK	14	\$2,030,171.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,030,171.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400VZV7		RBC CENTURA BANK	9	\$1,026,700.00	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>9</b>	<b>\$1,026,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VZW5		RBC CENTURA BANK	26	\$3,797,617.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,797,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VZZ8		RBC CENTURA BANK	10	\$1,193,206.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,193,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD23		COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,862,798.01	40.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$14,326,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD31		COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,594,415.40	46.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$12,017,013.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD49		COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,820,750.24	29.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,113,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD56		COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,366,083.87	78.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,026,836.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD64		COMMERCIAL FEDERAL BANK	9	\$993,684.51	31.84%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,127,433.90	68.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,121,118.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD72		COMMERCIAL FEDERAL BANK	4	\$275,387.07	8.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,947,406.08	91.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,222,793.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD80		COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31%	0	\$0.00	NA	0	\$
		Unavailable	141	\$30,268,380.19	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$34,518,855.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD98		COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA	0	\$
		Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>404</b>	<b>\$77,110,537.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDP2		COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,025,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDQ0		COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$22,333,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDR8		COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$25,435,635.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDS6		COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$24,275,057.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDT4		COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$19,936,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDU1		COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$16,682,363.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDV9		COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,271,883.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDW7		COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$721,396.51	39.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,805,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDX5		COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,201,633.16	14.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$15,053,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400WDY3	COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,249,104.29	22.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,846,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDZ0	COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,386,037.88	25.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$16,935,374.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WEA4	COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$17,091,857.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG20	Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,139,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG38	Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$33,003,041.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG46	Unavailable	52	\$5,612,754.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,612,754.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG53	Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,716,583.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG61	Unavailable	29	\$5,813,064.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,813,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG79	Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,545,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG87	Unavailable	33	\$5,945,007.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,945,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG95	Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,126,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGM6	Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,092,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$116,011.00	1.39%	0	\$0.00	NA	0	\$

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	RESOURCES, LLC								
	Unavailable	75	\$8,220,750.47	98.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,336,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGT1	Unavailable	244	\$52,004,791.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$52,004,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGU8	Unavailable	55	\$3,655,339.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,655,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,995.71	2.12%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,457,289.40	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,662,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	171	\$33,825,789.70	99.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$34,003,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGX2	Unavailable	79	\$15,000,504.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,000,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGY0	Unavailable	43	\$2,665,876.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,665,876.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WZ7	Unavailable	33	\$3,470,928.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,470,928.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,414,352.92	9.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$15,496,873.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$39,001,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJA9	HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,124,259.45	7.6%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>255</b>	<b>\$27,959,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJC5		HIBERNIA NATIONAL BANK	318	\$39,569,264.50	92.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,432,539.35	7.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$43,001,803.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJD3		HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,994,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJE1		HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$43,750,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJF8		HIBERNIA NATIONAL BANK	74	\$8,802,532.92	92.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$705,700.00	7.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,508,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJG6		HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$45,007,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJH4		HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,968,911.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJJ0		HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$16,698,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJK7		HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$20,153,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJL5		HIBERNIA NATIONAL BANK	11	\$1,506,590.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,506,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31400WJM3	HIBERNIA NATIONAL BANK	3	\$160,037.24	44.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$197,904.56	55.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$357,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJN1	HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$30,012,401.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJP6	HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,008,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,804,728.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,512,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJS0	HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$469,307.64	23.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,010,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJT8	HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,640,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJU5	HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,313,879.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLL2	IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0	\$
	Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$17,152,346.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLM0	IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$14,473,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400WLN8	IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0	\$
	Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$20,217,968.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLP3	IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,315,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLQ1	Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,149,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLR9	IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,471,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLS7	IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,715,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLT5	IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,667,054.11	48.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$7,554,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400Y5G7	WASHINGTON MUTUAL BANK, FA	2	\$262,122.16	14.67%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,525,236.33	85.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,787,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400Y5H5	WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,959,074.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400Y5N2	WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA	0	\$
	Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1,342</b>	<b>\$247,520,864.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400Y5P7		WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA	\$
		Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA	\$
<b>Total</b>			<b>573</b>	<b>\$107,479,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400Y5Q5		WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA	\$
		Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$6,330,039.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400YDF0		SUNTRUST MORTGAGE INC.	41	\$7,707,614.88	43.67%	0	\$0.00	NA	\$
		Unavailable	48	\$9,942,032.96	56.33%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$17,649,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400YDG8		SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04%	0	\$0.00	NA	\$
		Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>97</b>	<b>\$16,883,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400YDH6		SUNTRUST MORTGAGE INC.	8	\$1,430,554.98	24.51%	0	\$0.00	NA	\$
		Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$5,836,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400YY42		WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA	\$
		Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$3,157,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400YY59		WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	\$
		Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA	\$
<b>Total</b>			<b>208</b>	<b>\$14,367,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400YY75		WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	\$
		Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	\$
<b>Total</b>			<b>129</b>	<b>\$9,011,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400YY83		WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA	\$
		Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$4,627,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$11,530,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$11,158,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400YYK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$704,904.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$704,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A5U7	RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,818,762.64	36.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,040,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A5V5	RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$309,221.32	14.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,130,226.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A5X1	RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,804,225.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A5Z6	RBC MORTGAGE COMPANY	24	\$3,105,808.93	91.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$278,999.27	8.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,384,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A6A0	RBC MORTGAGE COMPANY	34	\$6,420,179.04	75.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,098,559.99	24.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,518,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A6B8	RBC MORTGAGE COMPANY	16	\$2,272,951.95	68.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,043,714.36	31.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,316,666.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401A6C6	RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,781,115.03	39.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,075,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A6D4	RBC MORTGAGE COMPANY	5	\$712,608.06	62.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$427,900.00	37.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,140,508.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AAC1	THE HUNTINGTON NATIONAL BANK	4	\$882,672.26	87.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,869.49	12.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,007,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AAD9	THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,804,006.10	16.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$10,745,615.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AAE7	THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,496,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AAF4	THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,841,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AAG2	THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,381,436.52	11.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$11,681,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AAJ6	THE HUNTINGTON NATIONAL BANK	6	\$1,225,933.93	38.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,964,884.21	61.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,190,818.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AEY9	Unavailable	176	\$31,926,126.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$31,926,126.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AK30	HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$48,812,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401AK48		HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>303</b>	<b>\$58,963,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AK55		HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>474</b>	<b>\$90,646,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AK63		HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>383</b>	<b>\$67,872,511.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AK71		HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>397</b>	<b>\$61,287,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AK89		HARWOOD STREET FUNDING I, LLC	6	\$1,210,483.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,210,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AL62		WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$
		Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$25,541,873.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AL96		WASHINGTON MUTUAL BANK, FA	9	\$886,083.50	71.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$350,940.45	28.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,237,023.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ALA3		HARWOOD STREET FUNDING I, LLC	9	\$1,147,962.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,147,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ALB1		HARWOOD STREET FUNDING I, LLC	8	\$1,179,061.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,179,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ALC9		HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,036,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ALD7		HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$1,538,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ALE5		HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,080,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ALF2		HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$15,647,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AM38		WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,505,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AM46		WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,472,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AM53		WASHINGTON MUTUAL BANK, FA	24	\$3,569,588.76	86.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$561,549.92	13.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,131,138.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AME4		WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$
		Unavailable	397	\$92,795,021.18	54.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>740</b>	<b>\$169,203,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMF1		WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$
		Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$23,006,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMG9		WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	\$
		Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,307</b>	<b>\$232,025,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMH7		WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$16,710,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMJ3		WASHINGTON	238	\$38,595,995.97	35.49%	0	\$0.00	NA	0	\$

	MUTUAL BANK, FA								
	Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>655</b>	<b>\$108,760,727.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMK0	WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,162,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMR5	WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$122,071.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMS3	WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$26,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMU8	WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$57,254.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMV6	WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$71,590.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMW4	WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$59,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AP27	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AP35	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00	92.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,000.00	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AP43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	16.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AP50		10	\$1,501,317.29	85.84%	0	\$0.00	NA	0	\$



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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,749,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AP76		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,208,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AP84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,903,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AP92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87%	0	\$0.00	NA	0
		Unavailable	1	\$321,761.00	21.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,522,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,379,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,910,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA	0
		Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,289,450.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,443,167.05	95.45%	0	\$0.00	NA	0
		Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,559,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APU5			36	\$5,549,564.00	91.16%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,087,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,516,730.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,252,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA	0
		Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,703,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0	\$0.00	NA	0
		Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,318,466.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APZ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,209,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,209,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AQA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00	57.43%	0	\$0.00	NA	0
		Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,042,000.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AS24		Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,000,709.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA	0
		Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,999,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401AS40	HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$19,999,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AS57	HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$19,998,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AS65	HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$15,000,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AS73	HSBC MORTGAGE CORPORATION (USA)	37	\$8,960,863.08	44.8%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,039,166.76	55.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$20,000,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AS81	HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,233,874.14	61.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$14,999,926.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AS99	HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,403,443.00	82.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$15,000,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ASX6	HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$20,000,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ASY4	HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,970,977.01	46.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$15,000,296.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ASZ1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$20,001,312.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401AT23	HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA	0	\$
	Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$35,002,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT31	Unavailable	89	\$19,500,129.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$19,500,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT49	HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$14,999,129.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT56	HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,488,713.64	43.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$15,001,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT64	HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,630,873.98	57.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$15,000,988.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT72	HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,727,700.23	71.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$15,000,899.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT80	HSBC MORTGAGE CORPORATION (USA)	24	\$4,443,029.30	29.62%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,558,251.34	70.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,001,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT98	HSBC MORTGAGE CORPORATION (USA)	34	\$5,643,392.97	32.24%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,858,788.72	67.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$17,502,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATA5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,220,395.65	31.1%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,781,540.14	68.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$20,001,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATB3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51	28.86%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,671,880.78	71.14%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>76</b>	<b>\$15,000,436.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401ATC1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,498,916.16	36.66%	0	\$0.00	NA	\$
		Unavailable	38	\$9,502,030.94	63.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$15,000,947.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401ATD9		HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82%	0	\$0.00	NA	\$
		Unavailable	62	\$13,560,865.85	51.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>123</b>	<b>\$26,498,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401ATE7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85%	0	\$0.00	NA	\$
		Unavailable	11	\$2,357,700.00	47.15%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$4,999,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401ATF4		HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71%	0	\$0.00	NA	\$
		Unavailable	6	\$425,371.28	39.29%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,082,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401ATG2		HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19%	0	\$0.00	NA	\$
		Unavailable	21	\$1,384,674.41	91.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$1,508,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401ATJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84%	0	\$0.00	NA	\$
		Unavailable	36	\$7,993,800.00	71.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$11,232,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401ATK3		HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19%	0	\$0.00	NA	\$
		Unavailable	22	\$2,065,127.13	53.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$3,837,497.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401ATL1		HSBC MORTGAGE CORPORATION (USA)	34	\$5,576,322.03	37.17%	0	\$0.00	NA	\$
		Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$15,000,593.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401ATM9		HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA	\$
		Unavailable	37	\$7,311,061.60	48.75%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$14,998,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401ATN7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$15,000,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATP2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$11,999,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATQ0	HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$15,000,327.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATR8	HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$684,794.82	43.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,587,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATS6	HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,410,528.57	55.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,340,474.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATT4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,165,841.99	74.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,276,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATU1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,001,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATV9	HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,342,128.76	55.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$15,001,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATW7	HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA	0	\$
	Unavailable	85	\$19,045,119.73	95.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$20,002,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,000,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATY3	HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,237,674.41	54.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$14,999,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATZ0	HSBC MORTGAGE CORPORATION (USA)	11	\$757,113.33	86.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$121,264.90	13.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$878,378.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUA3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$20,000,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUB1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,999,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUC9	Unavailable	23	\$5,000,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUD7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,663,037.74	73.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,001,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUE5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,262,189.35	73.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,851,790.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUF2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$15,001,613.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUG0	HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,228,612.47	95.76%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>37</b>	<b>\$7,548,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUH8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,491,570.46	54.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,999,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUJ4		HSBC MORTGAGE CORPORATION (USA)	25	\$6,298,930.26	21.72%	0	\$0.00	NA	0	\$
		Unavailable	97	\$22,700,238.07	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$28,999,168.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUL9		HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,290,510.94	56.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$16,502,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUM7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,797,800.00	62.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUN5		HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84	67.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,297,357.50	32.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,999,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3L7		Unavailable	22	\$3,996,432.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,996,432.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3M5		Unavailable	11	\$1,717,184.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,717,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3N3		Unavailable	28	\$5,502,596.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,502,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BB53		ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$9,644,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BB61		ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,363,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BE27		WASHINGTON MUTUAL BANK	2	\$421,000.00	1.68%	0	\$0.00	NA	0	\$



		WASHINGTON MUTUAL BANK, FA	15	\$3,007,451.34	12.02%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$474,952.46	1.9%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,110,143.16	84.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$25,013,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BE35		WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,616,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BE43		WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$14,234,005.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BER2		WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$20,056,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BES0		WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31%	0	\$0.00	NA	0	\$
		Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$48,639,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BET8		WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$5,102,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEV3		WASHINGTON MUTUAL BANK	8	\$1,351,195.53	8.71%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,560,473.65	42.3%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	38	\$7,596,730.42	48.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,508,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEW1		WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,917,229.96	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,155,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEX9		WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09%	0	\$0.00	NA	0	\$
		Unavailable	179	\$35,320,371.45	70.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$50,199,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEY7		WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$984,826.05	38.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,297,788.13	50.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,580,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEZ4		WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,138,711.88	48.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$29,195,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVB8		IRWIN MORTGAGE CORPORATION	36	\$5,006,963.95	20.24%	0	\$0.00	NA	0	\$
		Unavailable	135	\$19,726,116.54	79.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$24,733,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVC6		IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19	22.88%	0	\$0.00	NA	0	\$
		Unavailable	249	\$29,661,242.29	77.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$38,461,234.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVD4			93	\$13,527,321.98	21.53%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	338	\$49,316,861.64	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$62,844,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BVE2		IRWIN MORTGAGE CORPORATION	39	\$4,978,083.94	14.17%	0	\$0.00	NA	0
		Unavailable	208	\$30,164,560.40	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$35,142,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BVF9		IRWIN MORTGAGE CORPORATION	6	\$852,750.00	22.17%	0	\$0.00	NA	0
		Unavailable	18	\$2,994,410.15	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,847,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BVG7		IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA	0
		Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,774,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BVH5		IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA	0
		Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,783,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BVJ1		IRWIN MORTGAGE CORPORATION	57	\$6,392,647.46	16.27%	0	\$0.00	NA	0
		Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$39,285,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BVK8		IRWIN MORTGAGE CORPORATION	15	\$1,151,465.43	19.42%	0	\$0.00	NA	0
		Unavailable	51	\$4,777,324.87	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,928,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BW27		Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,052,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BW50		Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,427,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BWW1		UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA	0
		Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,808,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401BWX9	UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,005,202.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWZ4	Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,014,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4K6	SUNTRUST MORTGAGE INC.	66	\$4,010,263.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,010,263.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4L4	SUNTRUST MORTGAGE INC.	43	\$2,556,726.98	35.45%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,656,461.71	64.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$7,213,188.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4M2	SUNTRUST MORTGAGE INC.	62	\$3,534,751.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$3,534,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4N0	SUNTRUST MORTGAGE INC.	43	\$2,451,601.81	62.53%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,469,170.63	37.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$3,920,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4P5	SUNTRUST MORTGAGE INC.	16	\$966,834.47	27.52%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,546,334.67	72.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,513,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C5Z2	KB HOME MORTGAGE COMPANY	15	\$2,975,024.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,975,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6A6	KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,977,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6B4	KB HOME MORTGAGE COMPANY	10	\$1,983,158.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,983,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6C2	KB HOME MORTGAGE COMPANY	15	\$2,976,012.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,976,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401C6D0		KB HOME MORTGAGE COMPANY	7	\$1,488,330.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,488,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6E8		KB HOME MORTGAGE COMPANY	9	\$1,981,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,981,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6F5		KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,975,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6G3		KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,952,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6H1		KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,939,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6K4		KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,009,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6M0		KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,034,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6N8		KB HOME MORTGAGE COMPANY	10	\$1,984,580.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,984,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6P3		KB HOME MORTGAGE COMPANY	12	\$2,323,786.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,323,786.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6Q1		KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,975,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6R9		KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,470,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6S7		KB HOME MORTGAGE COMPANY	15	\$2,790,279.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$2,790,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZF3		GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,296,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZG1		GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$22,020,497.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZR7		GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$34,082,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3Q2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,491,161.08	32.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$20,271,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3R0		FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>316</b>	<b>\$33,993,474.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3S8		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,605,799.00	19.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$13,365,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3T6		FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$32,245,133.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3U3		FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$22,108,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D6M8		FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA	0	\$
		Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$40,162,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401D6N6	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$948,290.93	38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,495,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DE49	Unavailable	6	\$1,104,384.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,104,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ28	UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	0	\$0.00	NA	0	\$
	Unavailable	87	\$7,868,074.81	98.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$7,948,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ36	Unavailable	20	\$2,564,832.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,564,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ44	UNION PLANTERS BANK NA	20	\$892,701.99	68.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$415,928.85	31.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,308,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ51	Unavailable	21	\$3,331,443.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,331,443.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ69	UNION PLANTERS BANK NA	1	\$28,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,954,166.27	99.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,982,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ77	Unavailable	8	\$1,050,308.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,050,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ85	UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,401,697.01	43.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,136,461.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ93	UNION PLANTERS BANK NA	1	\$156,827.54	1.13%	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,757,046.68	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$13,913,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJZ5	Unavailable	90	\$7,958,095.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$7,958,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DKA8		1	\$212,053.68	1.09%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA							
		Unavailable	88	\$19,322,827.05	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,534,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKB6		Unavailable	87	\$7,994,434.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,994,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKC4		UNION PLANTERS BANK NA	10	\$546,570.60	12.64%	0	\$0.00	NA	0
		Unavailable	73	\$3,776,896.23	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,323,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKD2		UNION PLANTERS BANK NA	2	\$120,213.50	2.48%	0	\$0.00	NA	0
		Unavailable	87	\$4,726,904.08	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$4,847,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKE0		UNION PLANTERS BANK NA	1	\$134,007.22	1.21%	0	\$0.00	NA	0
		Unavailable	87	\$10,925,717.58	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,059,724.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKF7		UNION PLANTERS BANK NA	6	\$1,102,754.39	6.98%	0	\$0.00	NA	0
		Unavailable	80	\$14,685,664.84	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,788,419.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKG5		UNION PLANTERS BANK NA	1	\$75,600.00	0.9%	0	\$0.00	NA	0
		Unavailable	85	\$8,344,607.63	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,420,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKH3		UNION PLANTERS BANK NA	8	\$425,232.37	10.17%	0	\$0.00	NA	0
		Unavailable	80	\$3,755,939.96	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,181,172.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKJ9		UNION PLANTERS BANK NA	2	\$104,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	87	\$4,346,085.40	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$4,450,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKK6		Unavailable	89	\$12,930,242.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,930,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31401DKL4		Unavailable	86	\$17,264,214.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$17,264,214.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DKM2		Unavailable	89	\$13,533,660.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$13,533,660.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DKN0		Unavailable	88	\$16,704,519.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,704,519.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DKP5		Unavailable	89	\$3,970,535.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$3,970,535.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,743,973.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,743,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,538,364.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,538,364.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$10,757,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$19,924,229.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,059,124.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,059,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,122,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	6	\$1,052,191.07	10.48%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>56</b>	<b>\$10,039,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,666,977.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>115</b>	<b>\$16,666,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$5,851,656.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>133</b>	<b>\$30,180,494.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$20,416,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA	\$
<b>Total</b>			<b>63</b>	<b>\$10,083,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$7,342,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$9,343,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>167</b>	<b>\$29,003,007.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSF9			183	\$29,542,463.12	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>183</b>	<b>\$29,542,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>173</b>	<b>\$30,348,754.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>178</b>	<b>\$29,604,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,403,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,758,866.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$7,758,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>112</b>	<b>\$11,971,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>152</b>	<b>\$23,236,473.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>188</b>	<b>\$27,869,074.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>250</b>	<b>\$36,112,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSX0		BISHOPS GATE RESIDENTIAL	8	\$1,244,249.77	70.19%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,772,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,002,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,888,223.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,888,223.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,760,974.91	95.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$248,700.00	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,009,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>