





CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA												
EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA												
EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA												
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA												
FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA												
FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA												
GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA												
IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA												





	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA												
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA												
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>625</b>	<b>\$121,452,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA												
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA												
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$46,451,256.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,498,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TST4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TSZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TT48	CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TTW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TUS3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$765,924.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TUW4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RQN0	WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA												
	Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,801,810.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VEE4	KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$993,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VEF1	KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,030,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NK43	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA												
	Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,626,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390WVE9	PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,119,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WVN9	PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,009,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WVP4	PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,418,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WVR0	PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,328,791.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WVS8	PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,509,148.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WVT6	PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,156,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WVU3	PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,447,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WVV1	PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$16,385,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WVW9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,293,444.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WVX7	PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,757,183.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E4K4	WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$42,932,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E4L2	WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$50,043,941.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E4M0	WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$24,718,909.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E4N8	WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,600,077.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E4P3	WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,030,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391JGT1	FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,362,099.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CM84	MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,681,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CM92	MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,390,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CNA8	MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,238,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400EA26	TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA												
	Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,460,448.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







31401PBM5	Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>627</b>	<b>\$100,589,744.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PBN3	Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$31,113,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PBP8	Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,876,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PBQ6	Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,875,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,501,798.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402A3D6	RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,987,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402A3K0	RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$995,925.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402A3L8	RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$996,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402A3M6	RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,495,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402A3N4	RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402A3P9	RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,518,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402A3Q7	RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,259,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BJH8	INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,431,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BJJ4	INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,353,654.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BJK1	INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,568,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BJL9	INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,949,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BMM3	Unavailable	4	\$283,059.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$283,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BN59	GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA												
	Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$29,044,898.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BPF5	GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA												
	Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,647,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EKP2	RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,865,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31402EKQ0	RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,068,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ELQ9	RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,072,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ELR7	RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,782,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ELS5	RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,937,828.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ELT3	RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,678,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ELU0	RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,206,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ELV8	RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,017,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HBK6	WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA												
	Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,082,405.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HBL4	WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA												
	Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$30,267,293.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HBM2	WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA												
	Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,566,577.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HBN0	WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA												
	Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$32,552,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HBP5	WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA												
	Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$26,899,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HYF2	WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$25,867,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HYG0	WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>467</b>	<b>\$47,546,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HYH8	WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,862,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HYJ4	WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,982,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402HYK1	WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,809,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402JFH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,529,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402JFJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,088,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402JFK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,034,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402JFL6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,058,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402JG1	COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$528,211.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402K2H6	HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,832,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402K2J2	HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$19,187,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402K2K9	HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,256,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402LDU3	FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA												
	Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,942,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402LDV1	FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA												
	Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,549,112.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402LDW9	FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA												
	Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,119,748.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402LEX6	Unavailable	6	\$919,135.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$919,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MN89	WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA												
	Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,070,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MN97	WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA												
	Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,107,745.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MPA2	WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA												
	Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,047,044.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MPB0	WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA												

	Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$48,777,148.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MPC8	WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA												
	Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,875,170.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402NMQ8	CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,043,506.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402NMS4	CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,030,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402NMT2	CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,035,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402NPX0	USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA												
	Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$34,833,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402NSN9	HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,677,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402NSP4	HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,064,400.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402NSQ2	HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,540,983.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402QDD0	Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,101,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402QDE8	Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,607,267.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402RYG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA												
	Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,040,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA												
	Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,083,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402RYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA												
	Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,755,775.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA												
	Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$10,304,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402RYP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA												
	Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,251,293.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402SG43	HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,088,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402SG50	HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,989,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402SGX9	HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,604,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SGY7	HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$23,120,630.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SGZ4	HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,093,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SM38	WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA												
	Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,433,927.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SPY7	WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA												
	Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,917,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402STH0	INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,175,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SUW5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,464,531.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402TXU4	PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,999,883.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402TXV2	PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$53,000,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402TXW0	PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,999,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402TXX8	PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$28,000,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402TXY6	PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,999,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402TXZ3	PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,000,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402UTH5	CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,483,017.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402UTJ1	CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,458,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,438,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402UTP7	CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,357,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402UTR3	CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,220,797.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA												
	Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,206,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA												
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,495,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA												
	Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$893,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA												
	Unavailable	10	\$759,913.77	60%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,266,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402WZP6	Unavailable	2	\$208,011.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$208,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA												
	Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$351,875.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA												
	Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,387,395.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YL69	BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA												
	Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,051,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YL77	BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,017,046.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA												
	Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,591,763.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,139,189.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA												
	Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$4,336,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA												
	Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,345,037.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,487,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA												
	Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,976,544.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMG6	BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA												
	Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,534,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YML5	BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,823,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YT38	GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA												



31403DZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,138,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4D6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,032,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA												
	Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,088,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4F1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA												
	Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,043,406.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4G9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,764,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4H7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,690,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4J3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,070,913.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA												
	Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,247,366.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA												
	Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,282,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4M6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA												
	Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,918,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4N4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA												
	Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,310,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4P9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA												
	Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,136,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4Q7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,614,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403EJ65	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,574,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403EJ73	AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,559,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403F2S2	WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA												
	Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$18,618,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403F2T0	WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA												
	Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,357,806.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA												
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$27,386,251.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,460,599.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA												
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,672,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KERO	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA												
	Unavailable	25	\$5,063,161.07	37.07%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$21,571,385.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA												
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,000,224.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA												
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,132,014.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA												
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,524,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA												
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,028,200.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,078,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA												
	Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,038,322.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA												
	Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,904,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA												
	Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,506,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KFA6	INDYMAC BANK, FSB	1	\$124,196.34	12.21%	0	\$0.00	NA												
	Unavailable	7	\$892,791.42	87.79%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,016,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KG31	Unavailable	5	\$411,733.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$411,733.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KJ53	CITIMORTGAGE, INC.	15	\$1,020,172.84	71.11%	0	\$0.00	NA												
	Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,434,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQA4	FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA												
	Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$3,639,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403KQB2	FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA												
	Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,796,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQC0	FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA												
	Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,220,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQD8	FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA												
	Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,262,864.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQF3	FLAGSTAR BANK, FSB	1	\$148,974.73	6.77%	0	\$0.00	NA												
	Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,200,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQG1	FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA												
	Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$29,775,171.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQH9	FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA												
	Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,737,384.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KR21	FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA												
	Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,428,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA												
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,486,583.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA												
	Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,922,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA												
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$11,227,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA												
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,957,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA												
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,309,698.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA												
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,190,833.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,169,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA												
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,046,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA												

	Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,443,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRZ8	FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29%	0	\$0.00	NA												
	Unavailable	95	\$18,553,440.54	92.71%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,013,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA												
	Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,147,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA												
	Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,167,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KS53	FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA												
	Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,090,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KS87	Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,080,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KS95	Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,152,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KSA2	FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA												
	Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,257,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KSB0	FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA												
	Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,852,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KSC8	FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA												
	Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,482,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA												
	Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,678,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KSE4	FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA												
	Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,455,179.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KSF1	FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA												
	Unavailable	299	\$50,534,895.25	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$52,502,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KSG9	Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,378,613.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KSH7	FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA												
	Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,387,846.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA												
	Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,556,436.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KSK0	FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA												

	Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$14,667,748.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,563,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KSM6	FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,382,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$6,564,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$9,341,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KSQ7	Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,242,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KSR5	FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,268,753.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KSS3	FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$13,120,750.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KST1	Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,653,673.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KSU8	FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,756,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KSV6	Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,357,694.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KSX2	FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,696,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KSY0	FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$18,633,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KSZ7	Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,255,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KY31	FREEDOM MORTGAGE CORP.	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$967,300.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LBV2	WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$781,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LBW0	WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,997,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LFQ9	RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,366,408.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LFR7	RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,004,761.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LKQ3	IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,648,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LKR1	IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,042,457.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LKS9	IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,938,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LKT7	IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,135,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LKU4	IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,491,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LKV2	IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$13,051,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LNA5	U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,354,159.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403ME39	USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,808,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403ME47	USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,746,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403ME62	USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,370,947.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MEY1	USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,786,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MG60	SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$5,414,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MG78	SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$17,397,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MG86	SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$14,227,885.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MG94	SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,079,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Q2T6	Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,186,460.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Q2U3	Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,808,060.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,553,260.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,224,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,438,431.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,586,590.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,120,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,691,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QLH1	LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$23,873,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QN55	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA												
	Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,891,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QN63	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA												
	Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$29,516,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QN89	FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA												
	Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$33,182,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QN97	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA												
	Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,000,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPA2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA												
	Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,243,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPB0	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA												
	Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$30,168,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA												
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,315,869.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA												
	Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,325,868.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31403QRV4	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,923,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,549,874.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$10,799,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$33,990,828.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$23,514,921.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,975,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QW71	KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,988,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QW89	KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,966,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QW97	KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,980,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QXA3	KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,021,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QXB1	KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,988,099.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QXC9	KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,015,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QXD7	KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,956,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QZW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,859,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QZX1	Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,053,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QZY9	ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$5,164,343.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,457,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31403RGC6	UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA												
	Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,173,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RGD4	Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,786,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RN38	CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA												
	Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,044,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RN46	CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA												
	Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,134,900.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RN53	CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA												
	Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,817,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RN79	CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA												
	Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,993,582.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RN87	CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	0	\$0.00	NA												
	Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA												
<b>Total</b>		<b>667</b>	<b>\$40,752,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RN95	CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	0	\$0.00	NA												
	Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$19,768,633.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RPA0	CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA												
	Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA												
<b>Total</b>		<b>530</b>	<b>\$51,529,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RPB8	CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA												
	Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$18,374,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RPC6	CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA												
	Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA												
<b>Total</b>		<b>617</b>	<b>\$80,039,303.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RPD4	CITIMORTGAGE, INC.	96	\$12,631,507.44	49.38%	0	\$0.00	NA												
	Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$25,579,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RPE2	CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55%	0	\$0.00	NA												
	Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,640,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RPF9	CITIMORTGAGE, INC.	17	\$3,282,976.75	47.49%	0	\$0.00	NA												
	Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,912,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RPG7	CITIMORTGAGE, INC.	110	\$23,617,287.56	32.11%	0	\$0.00	NA												
	Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$73,556,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RPJ1	CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA												
	Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA												





	Unavailable	1	\$156,679.09	20.63%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$759,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTD0	CITIMORTGAGE, INC.	19	\$2,716,882.95	56.99%	0	\$0.00	NA												
	Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,767,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTE8	CITIMORTGAGE, INC.	57	\$7,806,510.21	67.98%	0	\$0.00	NA												
	Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,483,226.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTG3	CITIMORTGAGE, INC.	17	\$3,596,706.50	12.3%	0	\$0.00	NA												
	Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$29,235,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTK4	CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07%	0	\$0.00	NA												
	Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$27,955,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTM0	CITIMORTGAGE, INC.	21	\$3,044,610.20	23.95%	0	\$0.00	NA												
	Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,712,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTN8	CITIMORTGAGE, INC.	6	\$385,316.10	10.98%	0	\$0.00	NA												
	Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,510,754.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTP3	CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA												
	Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$22,626,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTQ1	CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA												
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$28,169,364.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTS7	CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA												
	Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,023,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTT5	CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA												
	Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,610,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTU2	CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA												
	Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,549,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTV0	CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA												
	Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA												
<b>Total</b>		<b>796</b>	<b>\$136,329,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTW8	CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA												
	Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,461,877.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTY4	CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA												
	Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$38,826,394.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RTZ1	CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA												
	Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA												





31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA												
	Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$22,468,121.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA												
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$19,493,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA												
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,342,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA												
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,315,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SEM4	BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA												
	Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,649,014.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA												
	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$20,846,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA												
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$22,134,251.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA												
	Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$39,843,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA												
	Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,302,439.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA												
	Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,381,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA												
	Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,725,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA												
	Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$29,263,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA												
	Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,929,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SG34	BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,980,031.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA												
	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,807,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA												





31403TD76	BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,053,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TD84	BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA												
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$41,283,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEA8	BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,537,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEB6	BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA												
	Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,059,578.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEC4	BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA												
	Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,628,111.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TED2	BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA												
	Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,019,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEE0	BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,999,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEF7	BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,886,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEG5	BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,016,164.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEH3	BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,513,908.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEJ9	BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,595,414.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEL4	BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA												
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$991,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TM27	SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA												
	Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,583,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TM35	SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA												
	Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,276,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TMY7	SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA												
	Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,447,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TMZ4	SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA												
	Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,018,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA												
	Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,553,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA												
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$34,449,448.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA												
	Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,314,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA												
	Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,171,661.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TRP1	HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,565,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TRQ9	HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA												
	Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,205,575.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TRS5	HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA												
	Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$18,003,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TRT3	HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,011,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TRV8	HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA												
	Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$12,494,951.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TRW6	HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA												
	Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,251,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TVS0	USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,564,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TVT8	USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,364,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TVU5	USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,605,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TVV3	USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,975,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TVW1	USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,218,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TVX9	USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,221,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U5S6	GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA												
	Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,062,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UPM7	RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,435,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,289,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31403V3L1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA												
	Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$22,992,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V3M9	COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA												
	Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$69,635,232.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V3N7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA												
	Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$53,015,145.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V3S6	COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA												
	Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,629,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V3T4	COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA												
	Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,244,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V3V9	COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA												
	Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,436,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V3X5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA												
	Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,713,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V4D8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA												
	Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$13,711,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V4E6	COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA												
	Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$12,282,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V4F3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA												
	Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,346,431.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V4G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA												
	Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,035,521.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V4H9	Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,141,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V4J5	COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA												
	Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,647,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V4K2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA												
	Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,334,693.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V4L0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA												
	Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,925,299.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA												
	Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA												



31403V5F2	COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA												
	Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$751,276.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V5J4	COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA												
	Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,352,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V5N5	COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA												
	Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,440,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V5P0	COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA												
	Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,790,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V5T2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA												
	Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$23,075,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V5W5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA												
	Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$2,280,081.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V6A2	COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA												
	Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$28,714,545.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V6B0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA												
	Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$55,529,061.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V6C8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA												
	Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$60,317,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V6D6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA												
	Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,039,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V6E4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA												
	Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,667,320.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V6F1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA												
	Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$396,465.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V6G9	COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA												
	Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$455,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V6J3	COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA												
	Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$65,333,355.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V6K0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA												
	Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$25,437,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403V6P9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA												
	Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$44,652,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V6Q7	COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA												
	Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$19,324,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V6R5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA												
	Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,175,148.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V6T1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA												
	Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,498,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V6U8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA												
	Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$28,798,587.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V6V6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA												
	Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$30,913,934.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V6W4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA												
	Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$76,134,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V6X2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA												
	Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$24,309,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V6Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA												
	Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,842,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V6Z7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA												
	Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$19,035,971.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V7A1	COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA												
	Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,976,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V7F0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA												
	Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,568,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V7G8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31%	0	\$0.00	NA												
	Unavailable	16	\$3,404,340.90	49.69%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,851,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V7H6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA												
	Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,164,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V7J2	COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA												
	Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$39,897,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403V7K9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA												

	Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,536,671.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V7L7	COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA												
	Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,495,621.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403V7M5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA												
	Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,162,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VPB9	Unavailable	9	\$849,973.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$849,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VPD5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA												
	Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$471,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VQG7	COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA												
	Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$25,004,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VQH5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA												
	Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,001,479.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VQJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA												
	Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,006,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VQK8	COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA												
	Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$30,002,189.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VQL6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA												
	Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$30,003,875.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VQM4	COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA												
	Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$35,001,983.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VQN2	COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA												
	Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$40,004,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VQP7	COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA												
	Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA												
<b>Total</b>		<b>474</b>	<b>\$45,002,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VQQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA												
	Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,008,159.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VQR3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA												
	Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$25,002,815.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VQS1	COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA												
	Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$30,000,476.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31403VS26	COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA												
	Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA												
<b>Total</b>		<b>779</b>	<b>\$76,377,991.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VS34	COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA												
	Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA												
<b>Total</b>		<b>792</b>	<b>\$102,790,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VS42	COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA												
	Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$97,858,985.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VS59	COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA												
	Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$49,840,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VS67	COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA												
	Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$60,640,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VS75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA												
	Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$13,722,355.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VS83	COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA												
	Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA												
<b>Total</b>		<b>466</b>	<b>\$94,093,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VS91	COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA												
	Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,867,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VSA8	COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA												
	Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$20,003,943.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VSB6	COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA												
	Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$20,000,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VSC4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA												
	Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$25,003,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VSD2	COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA												
	Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$15,000,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VSE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA												
	Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,002,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VSL4	COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA												
	Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$7,890,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VSM2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA												
	Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$18,213,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VSN0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA												

	Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$6,061,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VSP5	COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$13,263,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VSQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,613,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VSR1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,079,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VSS9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$4,159,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VST7	COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,395,323.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VSU4	COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>973</b>	<b>\$66,461,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VSV2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>602</b>	<b>\$59,231,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VSW0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$28,266,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VSX8	COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>431</b>	<b>\$89,259,303.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VSY6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$32,009,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VSZ3	COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,257</b>	<b>\$80,912,582.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VT25	COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$11,381,117.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VT33	COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$25,446,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VT41	COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$30,768,192.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VT58	COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31403VUC1	COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$76,564,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUD9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$29,177,422.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUE7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,000,789.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUG2	COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$35,005,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUH0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$20,002,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,004,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUK3	COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$40,003,784.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUL1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,002,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,198,201.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUN7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,781,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUP2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,544,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,849,627.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUT4	COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,613,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUU1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,001,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUV9	COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$20,001,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,230,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VUZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA												
	Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,104,390.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VV22	COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	0	\$0.00	NA												
	Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$20,220,587.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VV30	COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA												
	Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$16,745,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VV48	COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA												
	Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$19,904,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VV55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA												
	Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$17,580,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VV63	COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA												
	Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$13,482,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VV97	COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA												
	Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$68,539,138.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VVA4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA												
	Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$22,123,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VVB2	COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA												
	Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$40,001,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VVD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA												
	Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,173,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA												
	Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,985,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VVF3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	0	\$0.00	NA												
	Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,127,260.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VVG1	COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA												
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$18,156,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VVH9	COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA												
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA												
<b>Total</b>		<b>411</b>	<b>\$53,881,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VVJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA												
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA												





31403VWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$25,010,012.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VWT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,005,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VWU9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$25,001,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VWX3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$20,001,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VWY1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,002,016.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VWZ8	COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,004,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VX46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$19,510,088.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VX53	COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$14,641,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VX61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$18,865,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VX79	COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$13,009,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VX87	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,261,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VX95	COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,255,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VXA2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$20,448,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VXB0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,876,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VXC8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$31,127,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VXD6	COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$20,944,117.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXE4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA												
	Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$46,148,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXF1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA												
	Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$32,828,526.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXG9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA												
	Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA												
<b>Total</b>		<b>608</b>	<b>\$137,906,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXH7	COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA												
	Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$38,970,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXK0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA												
	Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$58,276,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXL8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA												
	Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$38,795,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXM6	COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA												
	Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$40,002,844.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXN4	Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,589,378.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXP9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA												
	Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,491,562.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA												
	Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,180,764.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXR5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA												
	Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,419,329.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA												
	Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,045,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXT1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA												
	Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,805,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXU8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA												
	Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,930,490.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VXV6	COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	0	\$0.00	NA												
	Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$35,001,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31403VYE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,364,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYF0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,962,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYG8	COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$27,958,736.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYH6	COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$26,181,797.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYJ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$21,832,930.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYK9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$29,828,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYL7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$22,256,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYM5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$16,353,921.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYN3	COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$14,360,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYP8	COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$43,586,639.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYQ6	COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$18,385,363.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYR4	COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$28,511,183.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYS2	COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$55,197,232.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYT0	COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>493</b>	<b>\$107,724,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYU7	COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>626</b>	<b>\$142,614,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403VYV5	COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$55,853,529.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VYW3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA												
	Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,310,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VYX1	COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA												
	Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA												
<b>Total</b>		<b>748</b>	<b>\$117,521,558.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VYY9	COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA												
	Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$40,001,855.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VYZ6	COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA												
	Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$40,002,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZ28	COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA												
	Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,001,892.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZ36	COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,444,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZ44	COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$17,654,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZ69	COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA												
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$25,004,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$332,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZC6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA												
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$9,448,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZE2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA												
	Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,350,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA												
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,378,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZK8	COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA												
	Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$57,093,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZL6	COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA												
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$18,729,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA												
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,116,631.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA												

	Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,457,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA												
	Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,965,476.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZS1	COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA												
	Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$20,001,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZT9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA												
	Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$39,127,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZU6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA												
	Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,420,933.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZV4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA												
	Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,936,161.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZW2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA												
	Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,446,693.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZX0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA												
	Unavailable	4	\$6,794,516.68	24.35%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,262,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZY8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA												
	Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,466,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403VZZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA												
	Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,834,888.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WA23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA												
	Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$17,108,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WA31	COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA												
	Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,755,401.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WA49	COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA												
	Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$41,586,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WA56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA												
	Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$48,460,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WA64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA												
	Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,568,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WA72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA												
	Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA												





31403WBY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA												
	Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,133,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WBZ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA												
	Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,311,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WCA3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA												
	Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,756,786.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA												
	Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,490,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WCC9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA												
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,763,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA												
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$58,468,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA												
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$46,364,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA												
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,700,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA												
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,382,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA												
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,879,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA												
	Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,507,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WF85	BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00	NA												
	Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,556,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA												
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,535,392.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA												
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,770,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WFY8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA												
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,214,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA												

	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,938,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,381,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,931,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,461,914.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WJ32	RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,717,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WJ57	Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,809,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WJ65	RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$53,793,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,448,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,955,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WJ99	Unavailable	6	\$1,187,235.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,187,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,463,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,350,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WKC0	RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,087,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WKD8	Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,026,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WKE6	RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,321,983.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WKF3	Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,329,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WKG1	Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,747,167.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WKJ5	RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,427,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WKK2	RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,010,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA												
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,006,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA												
	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,004,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2G7	INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA												
	Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,394,140.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA												
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$25,423,997.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA												
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,425,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA												
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$991,945.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA												
	Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,544,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA												
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,649,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA												
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,684,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA												
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$18,640,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA												
	Unavailable	3	\$700,687.00	32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,189,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA												
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,382,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA												
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,073,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA												
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,789,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA												
	Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA												



31403YGZ0	GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,746,456.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YH22	FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$15,440,899.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YH30	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,393,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YH55	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,462,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YH63	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,457,345.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YH71	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,509,389.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YH89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,367,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YH97	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,830,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YHA4	GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$34,224,081.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YHB2	GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$23,777,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YHC0	GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$34,190,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YHD8	GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,585,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YHE6	GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$34,601,462.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YHF3	GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$32,846,796.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YHG1	GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,306,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$39,662,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$18,275,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA												
	Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,934,413.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA												
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,287,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YM91	WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA												
	Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,411,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA												
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$14,442,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YNB5	WACHOVIA MORTGAGE CORPORATION	21	\$4,926,874.43	71.68%	0	\$0.00	NA												
	Unavailable	7	\$1,946,271.00	28.32%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,873,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA												
	Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$19,296,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YND1	WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA												
	Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,885,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YNE9	WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA												
	Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$33,790,002.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA												
	Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$31,930,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YNH2	WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA												
	Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,590,726.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YNJ8	WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA												
	Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$96,061,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YNL3	WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA												
	Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,629,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YNN9	WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA												
	Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,131,765.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YNP4	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA												
	Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,283,841.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YNQ2	WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA												
	Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA												









	Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,999,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A4R2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,000,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A4S0	HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,000,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A4T8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,000,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A4V3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,999,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A4W1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,158,924.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,999,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,999,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,000,106.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,000,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,001,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,417,171.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,001,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A5F7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,998,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A5G5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,000,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A5H3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31404B4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,607,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$17,082,028.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$29,286,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$29,540,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,965,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$18,338,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,890,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,088,113.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,427,216.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,872,066.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,933,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B6R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,600,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,025,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404B6U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$24,990,520.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BCA8	RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA												
	Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,529,515.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BCB6	RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	NA												
	Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,862,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BCC4	RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA												
	Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,746,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BCD2	RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA												
	Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA												





31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$27,347,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,514,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLC4	WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,280,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLD2	WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,997,603.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLE0	WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA												
	Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,449,272.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLF7	WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA												
	Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,011,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLG5	WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA												
	Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,675,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLH3	WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA												
	Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,169,111.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLJ9	WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA												
	Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$16,916,307.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLK6	WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA												
	Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,088,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLL4	WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA												
	Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$17,746,883.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLM2	WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA												
	Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,202,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLP5	WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA												
	Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,417,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLR1	WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA												
	Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,570,363.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLS9	WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA												
	Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,206,293.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404BLT7	WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA												
	Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,496,365.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLU4	WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA												
	Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,931,451.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLV2	WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA												
	Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,925,797.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA												
	Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,421,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA												
	Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,156,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA												
	Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$9,922,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA												
	Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$25,646,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA												
	Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,980,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA												
	Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,148,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA												
	Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,653,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BM66	WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA												
	Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$21,912,108.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BM74	WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA												
	Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,948,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BM82	WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA												
	Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,362,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BM90	WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA												
	Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,818,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BMG4	WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,864,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BMH2	WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA												



31404BMY5	WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA												
	Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,942,309.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BMZ2	WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA												
	Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$37,133,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BN24	WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA												
	Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,713,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BN32	WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA												
	Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$12,972,683.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BN40	WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA												
	Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,689,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BN57	WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA												
	Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,146,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BN65	WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA												
	Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,060,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BN73	WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA												
	Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,366,364.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BN81	WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA												
	Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$33,932,587.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BN99	WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA												
	Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,576,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BNA6	WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA												
	Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$39,047,847.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA												
	Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,943,950.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA												
	Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,535,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA												
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$34,418,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404BPB2	WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,108,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPD8	WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$36,336,777.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPE6	WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$23,266,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPF3	WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,868,245.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPG1	Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$32,336,000.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPH9	WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,430,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPJ5	WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,381,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPK2	WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,837,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPL0	WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,014,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPM8	WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,236,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPN6	WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,496,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPP1	WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,948,338.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPR7	WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,349,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPS5	WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,316,116.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BPT3	WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,445,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BRC8	WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA												
	Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,347,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BRD6	WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA												
	Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$15,815,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BRE4	WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA												
	Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,038,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BRF1	WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA												
	Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,214,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BRG9	WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA												
	Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,909,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BRH7	WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA												
	Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,062,644.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BRJ3	WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA												
	Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,129,217.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BSB9	WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA												
	Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,492,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BSC7	WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA												
	Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,825,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BSH6	WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA												
	Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,396,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BU34	GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA												
	Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$32,041,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BU42	GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA												
	Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$7,931,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BU59	GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA												
	Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$6,214,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BU67	GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA												
	Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,914,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404BU75	GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA												
	Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,981,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BU83	GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA												
	Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$29,208,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BU91	GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA												
	Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,092,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BUH3	WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA												
	Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,110,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BUJ9	WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA												
	Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,142,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BUK6	WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA												
	Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,949,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BUX8	GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA												
	Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$975,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BUY6	GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA												
	Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$34,561,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BV25	GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA												
	Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,223,072.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA												
	Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,467,680.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA												
	Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,264,587.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BV66	GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA												
	Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,346,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA												
	Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$34,856,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BV82	GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA												
	Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,687,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,967,321.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BVA7	GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA												
	Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA												





31404BWM0	AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,461,415.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BWN8	AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA												
	Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,578,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA												
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,705,593.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA												
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,709,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA												
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,788,061.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BY71	THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA												
	Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,899,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BY89	THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA												
	Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,769,708.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BY97	THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA												
	Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,717,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BYY2	THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA												
	Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,139,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BYZ9	THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA												
	Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,269,560.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZA3	THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA												
	Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,700,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZB1	THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA												
	Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,275,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZC9	THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA												
	Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,562,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZD7	THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA												
	Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,226,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZE5	THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA												
	Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,618,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZF2	THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA												
	Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA												







31404CFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,590,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,309,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CFW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,656,832.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CFX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,053,873.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,182,547.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CG87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,134,507.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CG95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,111,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CHB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,018,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CHC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,060,001.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CHD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,997,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CHE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,018,776.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CHF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,039,220.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CJ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,011,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,935,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CJ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$567,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CJZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404CS76	IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA												
	Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,211,001.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CS84	IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA												
	Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,140,453.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,089,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CSQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,493,162.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CSR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,988,414.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CSS0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,229,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CST8	IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA												
	Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$19,899,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CSU5	IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA												
	Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,565,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CSV3	IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA												
	Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,775,803.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CSW1	IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA												
	Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,167,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CSX9	IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA												
	Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,572,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CSY7	IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA												
	Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,870,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CSZ4	IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA												
	Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,080,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA												
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,798,523.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA												
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,262,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA												
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$18,748,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA												

	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,379,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,592,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,364,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,306,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,028,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,968,060.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CU99	IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,525,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUD0	IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,993,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUE8	IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,169,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUF5	IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,234,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CVA5	IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,974,251.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CVB3	IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,522,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CVC1	IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,532,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CVD9	IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,174,854.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CVS6	IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,001,304.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CVT4	IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404D2T4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,298.00	27.98%	0	\$0.00	NA												
	Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,339,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D2U1	COUNTRYWIDE HOME LOANS, INC.	89	\$18,221,284.00	60.73%	0	\$0.00	NA												
	Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$30,002,472.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D2V9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29%	0	\$0.00	NA												
	Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,005,040.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3D8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA												
	Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,000,463.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3G1	COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA												
	Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,269,459.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3H9	COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA												
	Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,320,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3J5	COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA												
	Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,486,115.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3L0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA												
	Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,196,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3N6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA												
	Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$17,316,430.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3P1	COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA												
	Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$11,840,876.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3R7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA												
	Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$12,153,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3S5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA												
	Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,306,306.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28	26.36%	0	\$0.00	NA												
	Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,597,321.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3U0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA												
	Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,223,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA												
	Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,250,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D3W6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA												



31404D5J3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA												
	Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$29,719,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5K0	COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA												
	Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$11,369,394.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5L8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA												
	Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$23,873,545.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5M6	COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	0	\$0.00	NA												
	Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$30,463,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5N4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA												
	Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$59,358,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5P9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA												
	Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,649,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5Q7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA												
	Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,762,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA												
	Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,850,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5T1	COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA												
	Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$60,654,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D6C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA												
	Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$264,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D6E3	Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,533,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D6F0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA												
	Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,414,752.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D6G8	COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA												
	Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,169,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D6H6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA												
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,442,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D6J2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA												
	Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,964,561.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D6K9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA												
	Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA												



31404D7M4	COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,032,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DA24	Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,258,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DAH1	Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$13,037,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DAJ7	Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,553,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DAK4	Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,390,513.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DAL2	Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,084,371.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$14,189,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DAX6	Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$59,419,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$43,399,167.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DAZ1	Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$19,500,381.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DB72	EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$444,045.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DB80	EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$751,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$849,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DCK2	CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>881</b>	<b>\$202,915,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DCL0	CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>586</b>	<b>\$122,895,970.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DCM8	CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,488,005.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DCP1	CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>872</b>	<b>\$44,737,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DCR7	CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31404DPF9	GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$32,563,142.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DPG7	GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,977,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQA9	Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$278,408.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQC5	Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,412,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQD3	Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,704,028.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQE1	Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$5,218,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQF8	Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,244,993.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQG6	Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,448,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQH4	Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,069,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQJ0	Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,178,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$6,156,972.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQL5	REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,022,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQM3	REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$14,527,372.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQN1	REGIONS BANK	5	\$1,025,430.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,025,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,188,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQQ4	REGIONS BANK	15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$190,240.03	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,585,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,242,145.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$20,152,739.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DTM0	GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA												
	Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,038,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DTN8	GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA												
	Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,002,672.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DTP3	GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA												
	Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$33,733,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DTQ1	GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA												
	Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$25,003,277.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DTR9	GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA												
	Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,004,537.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DTS7	GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA												
	Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$25,014,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DTT5	GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA												
	Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,164,569.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DTU2	GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$950,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DTV0	GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA												
	Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,017,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DTX6	GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA												
	Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,020,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DTY4	GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA												
	Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$31,557,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DTZ1	GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA												
	Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,242,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DUA4	GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA												
	Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$34,329,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DUB2	GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA												
	Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,221,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DUC0	GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA												
	Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$33,542,700.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404DV62	SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA												
	Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,340,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DV70	SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA												
	Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$7,113,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DV88	SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA												
	Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,782,695.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DV96	SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA												
	Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,564,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVH8	COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA												
	Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,966,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA												
	Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,276,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVK1	COLONIAL SAVINGS FA	11	\$1,036,610.03	50.58%	0	\$0.00	NA												
	Unavailable	7	\$1,012,855.40	49.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,049,465.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVL9	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA												
	Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,464,855.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVM7	Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,932,939.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVN5	Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,368,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA												
	Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,727,400.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVQ8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA												
	Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,790,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVR6	Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,111,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA												
	Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,002,243.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVU9	SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA												
	Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,475,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVV7	SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,845,790.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DVW5	SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA												

	Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,691,373.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DVX3	SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,476,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DYY1	SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,225,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DVZ8	SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,039,723.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DWA2	SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$7,148,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DX29	COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,055,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DX37	COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$35,000,847.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DX45	COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$30,001,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DX60	COUNTRYWIDE HOME LOANS, INC.	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$25,001,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DX78	COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$30,726,633.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DX94	COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,093,561.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DXE3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,775,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DXF0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,675,005.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DXG8	STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,250,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$9,151,419.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DXJ2	STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,186,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DXL7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,812,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DXM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA												
	Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,192,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DXN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA												
	Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,028,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DXP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA												
	Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,518,535.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DXR4	COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA												
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA												
<b>Total</b>		<b>454</b>	<b>\$69,660,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DXU7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA												
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,346,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DXV5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA												
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,146,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DXW3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA												
	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,873,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DXX1	COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA												
	Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$19,825,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DXY9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA												
	Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,989,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DY28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA												
	Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,265,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DY36	COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA												
	Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,451,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DY44	COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA												
	Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,550,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DY51	COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA												
	Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,267,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DY69	COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA												
	Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,879,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DY77	COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA												
	Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA												



31404DYX0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA												
	Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,958,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DYY8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	0	\$0.00	NA												
	Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA												
<b>Total</b>		<b>414</b>	<b>\$66,858,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZ27	COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$18,186,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZ35	COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,342,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZ43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,232,953.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZ68	COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,126,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZ76	COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,311,601.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZ92	COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	0	\$0.00	NA												
	Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$25,004,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZA9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA												
	Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,005,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZE1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	0	\$0.00	NA												
	Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,398,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZF8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA												
	Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,386,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZG6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA												
	Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,620,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA												
	Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,949,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA												
	Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,128,402.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZK7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA												
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$12,587,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZL5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA												
	Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$22,602,961.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DZM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA												
	Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA												



31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,607,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E2X3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,646,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E2Z8	NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,370,084.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,407,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,178,397.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,289,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,521,201.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,761,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E3R5	CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,873,088.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,214,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,617,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,115,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E3W4	Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$995,305.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E3X2	Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,734,290.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E3Y0	Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,061,675.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E4A1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,539,691.38	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,114.59	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,687,805.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E4B9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	43	\$4,558,494.05	96.69%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,714,606.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EAQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82%	0	\$0.00	NA												
	Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,407,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EAT3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA												
	Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$14,704,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EAU0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA												
	Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,635,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EAV8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA												
	Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,166,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EAW6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49%	0	\$0.00	NA												
	Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$13,368,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EAX4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26%	0	\$0.00	NA												
	Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,075,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EAY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,311,440.96	32.34%	0	\$0.00	NA												
	Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,331,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EAZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA												
	Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$14,259,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EB21	COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA												
	Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,082,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EB47	COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79%	0	\$0.00	NA												
	Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$10,377,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EB62	COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00	14.86%	0	\$0.00	NA												
	Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,690,650.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EB88	COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA												
	Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$16,910,781.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EB96	COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2%	0	\$0.00	NA												
	Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$12,652,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EBA3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA												
	Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,950,174.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EBB1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA												
	Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA												





31404F4F7	AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,791,222.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404F4G5	AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,111,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404F4H3	WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA												
	Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,980,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404F4J9	WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA												
	Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$12,085,237.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404F4K6	WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA												
	Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,492,147.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404F4Q3	WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA												
	Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,709,178.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404F4R1	WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA												
	Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,164,177.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404F4S9	WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA												
	Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,441,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404F6K4	WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA												
	Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,863,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404F6M0	WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA												
	Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,735,185.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404F6N8	WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA												
	Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,623,576.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404F6P3	WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA												
	Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,212,177.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404F6Q1	WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA												
	Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,988,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FA78	WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73	5.67%	0	\$0.00	NA												
	Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,854,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FA86	Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,670,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FA94	Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,510,200.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404FB51	MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,001,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FB69	MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,501,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,003,443.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FB85	MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,005,929.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FB93	M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA												
	Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,572,046.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FBA0	Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,941,618.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FBB8	Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,226,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FBC6	Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,318,069.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FBD4	WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA												
	Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,491,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA												
	Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,353,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FBF9	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA												
	Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,600,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FBG7	WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA												
	Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,952,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FBH5	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA												
	Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,419,663.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FBJ1	WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%	0	\$0.00	NA												
	Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$13,803,054.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FBK8	WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA												
	Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,636,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FBL6	WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA												
	Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,066,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FBM4	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA												
	Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,333,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404FBP7	WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,710,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FBR3	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,895,192.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FBS1	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,190,914.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FBT9	WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$8,761,072.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FBU6	WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,403,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FBV4	WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$12,111,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FBW2	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$8,485,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FBX0	WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,136,634.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FBY8	WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,737,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FCA9	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,482,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FCC5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$25,350,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FCD3	UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$72,199,479.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FCE1	UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$22,841,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FCF8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,721,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FCH4	THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,001,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FCJ0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,000,742.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FCK7	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31404FR39	WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,654,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FR47	WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,444,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FR54	WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,432,121.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FR62	WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,083,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FR70	WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,601,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FR96	WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA												
	Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,414,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FRU9	WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,164,368.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FRV7	WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,050,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FRW5	WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,298,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FRX3	WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$17,673,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FRY1	WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,315,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FRZ8	WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,195,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FS20	WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,939,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FSA2	WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA												
	Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$52,958,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FSB0	WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA												
	Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,048,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FSC8	WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA												

	Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,592,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSD6	WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA												
	Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$75,718,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSE4	WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA												
	Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$26,003,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSF1	WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,451,114.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSG9	WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA												
	Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,970,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSH7	WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA												
	Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,336,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSJ3	WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA												
	Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,165,704.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA												
	Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,332,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,309,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSM6	Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$21,212,540.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSN4	Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>772</b>	<b>\$142,389,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSP9	Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$92,589,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSQ7	Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,985,014.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSS3	WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA												
	Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,024,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA												
	Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$26,508,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSU8	WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA												
	Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,459,939.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSV6	WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA												
	Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,426,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404FSY0	WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$19,275,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FSZ7	WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$37,517,287.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FT29	WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA												
	Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,958,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FT37	WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA												
	Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,424,555.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FT45	Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,795,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FT52	Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$23,858,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FT60	Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$37,179,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FT78	Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,803,308.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FT86	Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,036,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FT94	Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,993,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FTD5	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA												
	Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,988,613.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FTE3	WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA												
	Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,786,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FTF0	WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA												
	Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,604,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FTH6	WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA												
	Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,190,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FTJ2	WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA												
	Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,223,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FTK9	WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA												
	Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,563,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FTL7	WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA												
	Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$15,381,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FTM5	WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA												

	Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,980,660.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FTN3	WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,368,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FTP8	WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,256,912.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FTQ6	WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,279,415.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FTS2	WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FTT0	WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,939,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FTU7	WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$34,652,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,065,510.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,893,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,499,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$22,517,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FTZ6	WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$994,600.69	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,012,656.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,862,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$33,113,992.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$29,091,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,643,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FUF8	WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,066,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FUH4	WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA												
	Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,296,224.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FUJ0	WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA												
	Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,413,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA												
	Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,714,866.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA												
	Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,233,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FUM3	WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA												
	Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,312,424.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,455,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FUP6	WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA												
	Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,208,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FUQ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,489,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FUR2	WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA												
	Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,903,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FUS0	WASHINGTON MUTUAL BANK, FA	17	\$3,745,067.00	52.68%	0	\$0.00	NA												
	Unavailable	15	\$3,363,574.15	47.32%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,108,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FUT8	WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,026,463.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FUU5	WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA												
	Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,284,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVR1	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA												
	Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,942,602.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVS9	FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA												
	Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,654,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVT7	FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA												
	Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$33,327,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FW25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA												







31404G4X6	Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$56,003,068.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404G4Y4	Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$31,833,625.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404G4Z1	Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$23,729,448.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404G5A5	Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,045,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GA76	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,131,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GA84	BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,746,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GA92	BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,945,674.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GAZ4	AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,908,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GBA8	BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,571,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GBD2	BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,476,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GBG5	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,918,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GBH3	BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,025,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GBJ9	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,922,502.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GBK6	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,172,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GBN0	CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,111,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GBP5	CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,751,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GBQ3	CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,431,957.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GBR1	CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA												
	Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,527,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GBS9	CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,082,840.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA												





31404GG21	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,604,575.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GG39	ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,473,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GG54	ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,370,794.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GG62	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,840,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GG70	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,857,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GGA3	ABN AMRO MORTGAGE GROUP, INC.	70	\$13,455,464.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,455,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GGB1	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,070,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GGD7	ABN AMRO MORTGAGE GROUP, INC.	58	\$11,999,522.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,999,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GGE5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,999,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GGG0	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,616,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GGU9	ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$18,042,249.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GGV7	ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>743</b>	<b>\$99,806,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GGW5	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,568,599.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,568,599.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GGX3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,256,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GH61	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA												
	Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,217,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GH79	BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA												
	Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,002,710.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GH87	CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$952,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GHJ3	WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA												
	Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,921,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GHK0	Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,253,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31404GS85	EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$44,433,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GS93	EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>669</b>	<b>\$104,245,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GT27	Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,859,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTA9	EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$18,656,123.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTB7	EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$36,579,328.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTC5	EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,279,091.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTD3	EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,253,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTE1	EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,348,109.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTF8	EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,598,015.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTG6	EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,591,260.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTJ0	EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,095,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTK7	EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>472</b>	<b>\$88,686,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTL5	EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,826,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTM3	EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,701,440.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTN1	EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$23,413,071.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTQ4	EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$43,574,267.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTR2	EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,451,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTS0	EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$22,778,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTT8	EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,973,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GTV3	EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,007,558.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GV32	BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,259,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GV40	WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	0	\$0.00	NA												
	Unavailable	514	\$76,397,676.00	57.48%	0	\$0.00	NA												
<b>Total</b>		<b>918</b>	<b>\$132,916,773.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GVN8	Unavailable	3	\$189,640.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$189,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GX63	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,002,286.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,002,286.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GX71	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,282,359.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GX89	LEHMAN BROTHERS HOLDINGS, INC.	117	\$20,312,405.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,312,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GX97	LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$29,001,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GYA3	LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$22,815,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GYC9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,445,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GZE4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$77,271,684.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GZF1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,818,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GZG9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,277,409.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GZH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,167,110.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GZJ3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,707,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GZK0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,478,693.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GZL8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$17,398,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GZM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,764,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HGP8	BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,906,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HGR4	BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,805,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HGS2	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$574,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404HGT0	BAYVIEW FINANCIAL TRADING GROUP LP	17	\$1,226,298.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,226,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HGU7	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$689,012.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HGV5	BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$811,918.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HJB6	CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,435,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HJC4	CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,241,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HK65	EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$26,811,789.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HK73	EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>528</b>	<b>\$137,159,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HK81	EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>625</b>	<b>\$157,163,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HK99	EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$41,918,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HKY4	EMC MORTGAGE CORPORATION	200	\$41,616,530.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$41,616,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HKZ1	EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,513,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HL98	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,040,904.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HLA5	EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$27,701,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HLB3	EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,174,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HLC1	EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$7,630,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HLD9	EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$6,046,267.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HLE7	EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,676,594.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HLG2	EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$21,345,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HLH0	EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$23,578,006.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HMA4	WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,180,167.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HMB2	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404HRV3	LEHMAN BROTHERS HOLDINGS, INC.	404	\$93,010,014.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$93,010,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HRW1	LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,159,614.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,159,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HRX9	LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,536,557.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,536,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HRY7	LEHMAN BROTHERS HOLDINGS, INC.	383	\$40,550,288.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>383</b>	<b>\$40,550,288.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HRZ4	LEHMAN BROTHERS HOLDINGS, INC.	70	\$13,351,549.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,351,549.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HS26	DLJ MORTGAGE CAPITAL INC.	14	\$1,818,386.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,818,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HS34	DLJ MORTGAGE CAPITAL INC.	65	\$10,192,248.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,192,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HS42	DLJ MORTGAGE CAPITAL INC.	26	\$3,915,834.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,915,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HS59	DLJ MORTGAGE CAPITAL INC.	9	\$1,394,947.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,394,947.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HS67	DLJ MORTGAGE CAPITAL INC.	13	\$1,367,825.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,367,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HS83	DLJ MORTGAGE CAPITAL INC.	3	\$745,487.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$745,487.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HS91	DLJ MORTGAGE CAPITAL INC.	6	\$1,209,502.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,209,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HSA8	LEHMAN BROTHERS HOLDINGS, INC.	179	\$25,683,901.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$25,683,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HSB6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$3,848,702.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,848,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HSC4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,779,148.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,779,148.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HSF7	DLJ MORTGAGE CAPITAL INC.	32	\$4,632,519.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,632,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HSG5	DLJ MORTGAGE CAPITAL INC.	20	\$2,619,198.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,619,198.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HSH3	DLJ MORTGAGE CAPITAL INC.	11	\$1,355,069.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,355,069.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HSL4	DLJ MORTGAGE CAPITAL INC.	3	\$723,752.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$723,752.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HSM2	DLJ MORTGAGE CAPITAL INC.	62	\$11,909,323.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,909,323.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA												
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA												
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA												
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA												
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA												
	Unavailable	1,555	\$235,083,765.84	54.93%	0	\$0.00	NA												
<b>Total</b>		<b>2,991</b>	<b>\$428,030,278.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA												
	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA												
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA												
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA												



	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA												
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA												
<b>Total</b>		<b>1,356</b>	<b>\$182,954,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA												
	BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA												
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA												
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA												
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	15	\$3,029,044.92	1.34%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA												
	HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	20	\$3,453,300.00	1.52%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	20	\$2,769,943.25	1.22%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$428,427.33	0.19%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA												
	PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	29	\$5,564,314.00	2.45%	0	\$0.00	NA												
	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA												
	RBMG INC.	1	\$94,000.00	0.04%	0	\$0.00	NA												
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA												
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA												
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA												
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA												
<b>Total</b>		<b>1,296</b>	<b>\$226,871,442.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA												
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA												
<b>Total</b>		<b>581</b>	<b>\$60,044,251.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA												
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA												
	BANK ONE, N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,062,634.41	0.27%	0	\$0.00	NA												
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	8	\$1,060,748.41	0.27%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.15	0.53%	0	\$0.00	NA												
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA												
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA												
	RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA												
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA												
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA												
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA												
	WASHTEENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA												
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA												
<b>Total</b>		<b>3,139</b>	<b>\$396,238,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA												
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$704,599.00	4.75%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA												
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,822,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA												
	BANK ONE, N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA												
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA												
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA												
<b>Total</b>		<b>549</b>	<b>\$67,788,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA												

	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA												
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$16,888,439.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA												
	BANK ONE, N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA												
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA												
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA												
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA												
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA												
<b>Total</b>		<b>598</b>	<b>\$61,593,548.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$168,625.00	1.23%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA												
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$13,688,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0												
GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0												
PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0												

	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA												
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA												
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA												
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$20,019,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA												
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA												
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA												
	EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA												
	FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA												
	FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA												



	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA												
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA												
	FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA												
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA												
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA												
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,003,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA												
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA												
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA												
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA												











	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$20,048,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	0												
FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0												
FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0												
GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0												
MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0												



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA												
	TEXAS BANK	1	\$88,266.13	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.19%	0	\$0.00	NA												
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA												
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.59%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA												
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.19%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA												
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA												
	WESTCONSVIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA												
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA												
<b>Total</b>		<b>875</b>	<b>\$85,064,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA												
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA												
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$224,778.69	0.59%	0	\$0.00	NA												
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA												
CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	0	\$0.00	NA												
FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA												
GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA												



	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$45,104,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA												
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA												
<b>Total</b>		<b>699</b>	<b>\$95,085,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA												
	AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA												
	BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA												
	BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA												
	BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA												
	BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA												
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA												
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												

CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA												
CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA												
CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA												
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA												
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA												
CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA												
EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA												
FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$205,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA												
FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA												
FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA												
GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA												
HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA												
HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA												
HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA												
HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA												
MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA												
METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA												
MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA												
MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA												

NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA												
NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA												
NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA												
OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA												
PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA												
S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA												
SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA												
SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA												
SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA												







BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0												
BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0												
CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0												
CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0												
EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0												

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	0												
FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0												
GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0												
LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0												















GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA												
NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA												
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA												
S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA												

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA												
	SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA												
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA												
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$56,966,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA												
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA												

COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA												
CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA												
EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA												
FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA												
GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA												
HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA												

	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA												
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA												
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$60,121,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA												
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA												
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA												
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA												
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA												
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA												
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA												
	HONSDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA												



31390WWA6	PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,116,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E4Q1	WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$24,368,366.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E4R9	WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$23,733,077.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,149,343.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,897,431.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,636,322.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,883,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,138,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNE0	MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,479,333.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EBE9	TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA												
	Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,344,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA												
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,590,086.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA												
	Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,482,504.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA												
	Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,309,454.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EBL3	TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA												
	Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,551,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EBM1	TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA												
	Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,100,951.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EBN9	TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA												
	Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,714,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400R4F5	Unavailable	3	\$197,381.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$197,381.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400R4G3	Unavailable	2	\$111,395.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$111,395.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400TYP6	WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,262,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400TYQ4	WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,388,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UM27	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA												
	Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,593,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UM35	ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA												
	Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,118,180.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UM43	Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,794,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UM68	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA												
	Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,481,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UM84	Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,147,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UM92	ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA												
	Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,466,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UMS0	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA												
	Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,944,378.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UMT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA												
	Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$2,996,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UMU5	ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA												
	Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,076,884.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UMV3	ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA												
	Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,495,721.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UMW1	Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,327,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UMX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA												
	Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,097,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UMY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA												
	Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,083,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UMZ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA												
	Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,287,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400UNA8	ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA												
	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA												







31402NMX3	CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,035,725.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402NMY1	CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,205,373.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402NMZ8	CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,037,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402NSS8	HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,575,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402NST6	HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,028,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402QAK7	HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402QAL5	HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402QDG3	Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,206,133.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402RYQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA												
	Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,393,608.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402RYR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA												
	Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$10,345,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402RYS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA												
	Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,352,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SG76	HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$17,430,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SG84	HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$29,506,394.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SG92	HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,084,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SHA8	HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,838,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SHB6	HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,059,124.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SHC4	HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,273,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SM46	WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,744,866.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA												
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,793,893.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31402UFW7	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA												
	Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA												
<b>Total</b>		<b>829</b>	<b>\$119,243,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA												
	Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$71,701,314.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA												
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,948,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402UFZ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA												
	Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,720,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA												
	Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$492,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402WZN1	THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA												
	Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,693,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402XBK1	Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,301,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMM3	BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$2,720,946.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMN1	BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,743,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMP6	BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA												
	Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,573,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMQ4	BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA												
	Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,687,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMR2	BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,297,069.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMS0	BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,450,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMU5	BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA												
	Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,799,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMX9	BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA												
	Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,446,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YMY7	BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA												
	Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,000,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$252,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$63,543.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YT79	GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,004,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YT95	GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA												
	Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,992,856.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YUA0	GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,714,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YUB8	GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,628,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403BVH3	Unavailable	4	\$257,305.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$257,305.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403BVJ9	Unavailable	2	\$151,464.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$151,464.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403D2G3	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,531,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403D2J7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,525,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4R5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA												
	Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,201,062.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA												
	Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,375,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA												
	Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,234,966.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA												
	Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,868,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA												
	Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,298,722.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA												
	Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,648,987.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA												
	Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,896,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E4Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA												
	Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,078,416.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403E4Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA												
	Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,611,014.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA												
	Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,577,171.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA												
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,495,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA												
	Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,918,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA												
	Unavailable	3	\$443,082.22	41%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,080,786.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E6W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$981,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403F5A8	WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,026,990.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403FDF8	AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$35,554,237.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403FDG6	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,066,145.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403FF90	AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,463,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403FFA7	AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$36,310,794.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403FTT1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,055,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403FX90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,806,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403FYA6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,305,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403GLN0	UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA												
	Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,590,889.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403GLP5	UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA												
	Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,807,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403GLR1	Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,242,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403GLS9	Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,932,686.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403GLT7	Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,524,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GV25	Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,234,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GV33	Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,357,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GV41	Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,555,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA												
	Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,087,284.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVH2	Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,618,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVK5	Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,799,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVL3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA												
	Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$29,966,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA												
	Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,051,404.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVP4	Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,401,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVQ2	Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,157,817.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA												
	Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,884,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVS8	Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,086,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA												
	Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,850,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVV1	Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,455,200.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVW9	Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,214,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVX7	Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,239,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GVZ2	Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,463,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403JHQ2	UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA												

	Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,673,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403JL1	UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,236,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403JN7	Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$7,211,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403JJP2	UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,853,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403JJQ0	Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,184,376.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403JUR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,232,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403JIT4	UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$14,870,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403JU1	UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$13,739,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>474</b>	<b>\$99,853,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$53,776,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$90,764,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$30,177,989.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$39,681,297.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403K3A9	Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,313,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403K3B7	Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$686,306.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403K3S0	WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,976,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403K3T8	WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,943,994.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403K3U5	WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,215,403.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403K3V3	WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,661,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403K3W1	WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,714,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403K3X9	Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,406,200.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403K3Y7	WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,011,533.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403K3Z4	WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$22,597,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403K5K5	IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,823,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KG49	THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$965,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KQ22	FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$14,443,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KQ30	FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,481,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KQ48	FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$12,011,265.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KQ55	FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$22,277,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,150,948.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KQ71	Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,862,103.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,001,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA												
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,699,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQK2	Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,600,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQL0	Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,395,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA												
	Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$52,407,937.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,705,763.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQQ9	Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,764,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQR7	Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,111,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA												
	Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,524,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQT3	Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,601,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA												
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,045,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA												
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,048,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA												
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,830,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA												
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,826,461.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA												
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,005,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA												
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,569,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA												
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$24,351,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$19,244,079.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,611,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA												
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,366,588.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA												
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$46,642,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA												
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,031,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA												
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$25,160,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,715,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,484,513.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA												
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,562,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA												
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,834,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,356,701.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA												
	Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,922,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA												
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$51,003,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA												
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,833,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA												
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,323,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KU68	Unavailable	12	\$1,442,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,442,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA												
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,596,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,403,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA												
	Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$26,013,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403QR93	FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA												
	Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$26,113,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403QXF2	KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,980,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403QXJ4	KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,983,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403QXL9	KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,984,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403QXN5	KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,982,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,019,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA												
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$672,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA												
	Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,186,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403RQ84	CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA												
	Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,169,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403RQB7	CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA												
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$47,767,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403RRB6	CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA												
	Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,513,287.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403RRC4	CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA												
	Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,889,295.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403RRE0	CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA												
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,989,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403RRF7	CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00	NA												
	Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,392,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403RRG5	CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA												
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA												





31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,527,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA												
	Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,873,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEU4	BANK ONE,N.A.	15	\$1,438,927.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,438,927.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEV2	BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA												
	Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,477,946.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEW0	BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA												
	Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,967,852.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TEY6	BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA												
	Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,709,642.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,279,604.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,278,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TFM1	Unavailable	3	\$809,946.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$809,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,877,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,299,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,246,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TFR0	Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,369,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TFS8	Unavailable	3	\$772,744.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$772,744.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TFT6	Unavailable	5	\$918,566.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$918,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,744,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,947,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,942,305.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,874,927.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,755,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,191,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJP0	Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,615,712.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJQ8	Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,916,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJR6	Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,350,359.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJS4	Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,331,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TM43	SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA												
	Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,508,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TR22	HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA												
	Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,043,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA												
	Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,137,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TR48	HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA												
	Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,055,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TR55	HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA												
	Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,972,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA												
	Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,907,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA												
	Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,692,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA												
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$32,520,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA												
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$18,971,808.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA												
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,056,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA												
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA												





31403WF28	BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,504,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFA0	BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,784,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFB8	BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$9,834,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFC6	BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,504,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFD4	BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,000,795.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFE2	BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,466,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFF9	BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$23,215,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFG7	BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$22,454,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFH5	BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$13,097,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFJ1	BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$50,643,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,266,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,292,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$35,734,051.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$99,321,103.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,754,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,319,504.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA												
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,169,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA												
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,009,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA												
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,517,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA												
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,237,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA												
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,287,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA												
	Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,625,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YPG2	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA												
	Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,285,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YPH0	WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA												
	Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,097,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA												
	Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,345,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YPS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA												
	Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,374,628.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YPT4	WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA												
	Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,547,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YPU1	WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA												
	Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,105,867.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YPV9	WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA												
	Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,670,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YRH8	WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA												
	Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,802,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YRK1	WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA												
	Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA												



31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,000,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6F6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,999,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,000,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,339,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,999,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,001,644.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,000,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,000,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,005,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,001,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6R0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,999,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6S8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,000,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,503,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6U3	Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,997,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6V1	HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404AJ21	SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA												
	Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,884,556.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJ39	SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA												
	Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,906,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJ47	SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA												
	Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$17,471,959.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJ54	SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA												
	Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,702,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJ62	SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA												
	Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,989,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJ70	SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA												
	Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,530,549.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJ88	SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA												
	Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,059,446.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJ96	SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA												
	Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,537,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJA3	SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA												
	Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,239,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJC9	SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA												
	Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$16,678,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJD7	SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA												
	Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$7,784,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJE5	SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA												
	Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,577,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJF2	SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA												
	Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,431,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA												
	Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,187,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJH8	SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA												
	Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,684,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA												

	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,118,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA												
	Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,407,415.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA												
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,104,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJM7	SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA												
	Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,945,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,190,416.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJP0	SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA												
	Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,008,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJQ8	SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA												
	Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,727,736.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJR6	SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA												
	Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,553,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJS4	SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA												
	Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,687,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJT2	SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA												
	Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,831,960.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJU9	SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA												
	Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,108,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJV7	SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA												
	Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$5,877,733.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJW5	SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA												
	Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,290,568.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJX3	SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA												
	Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,150,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJY1	SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA												
	Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,413,107.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AJZ8	SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA												
	Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,267,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,139,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKK9	SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,379,069.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,303,457.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,769,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,901,783.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,361,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,148,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,350,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,003,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,024,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKZ6	SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,385,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ALA0	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,865,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,411,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,008,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404APT5	RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,461,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404APV0	RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,146,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA												
	Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,165,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA												
	Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,757,766.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA												
	Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,690,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA												
	Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,835,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ARX4	Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,197,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA												
	Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,508,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ASA3	Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,078,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ASB1	UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA												
	Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,219,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ASC9	Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,616,077.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ASD7	UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA												
	Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,907,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ASE5	UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA												
	Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,328,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ASF2	Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,872,440.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ASG0	UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA												
	Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,534,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ASH8	Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$7,312,357.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ASJ4	Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,886,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ASK1	Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,111,677.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ASL9	UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA												

	Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,156,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ASM7	Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,948,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ASN5	Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$24,728,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ASP0	Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,669,470.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,958,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,036,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ASS4	Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,460,289.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$15,822,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,054,474.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$17,576,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$18,094,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$25,980,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,448,837.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,424,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,439,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B3C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,728,928.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,637,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404B7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,493,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BC26	RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA												
	Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,291,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BC34	RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA												
	Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,092,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,513,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BC59	RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA												
	Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,071,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA												
	Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,261,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA												
	Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,696,082.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BC91	RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA												
	Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,689,857.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BCY6	RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA												
	Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,775,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA												
	Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,512,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BD33	CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA												
	Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,830,331.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA												
	Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,839,240.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDC3	RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,259,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDD1	RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA												
	Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,135,423.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDF6	RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA												
	Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,223,930.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA												
	Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,773,667.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA												
	Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,600,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA												
	Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,235,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA												
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDN9	RBC MORTGAGE COMPANY	5	\$995,750.00	70.69%	0	\$0.00	NA												
	Unavailable	3	\$412,900.00	29.31%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,408,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA												
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,953,632.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA												
	Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,718,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA												
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,174,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA												
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,256,189.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA												
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,360,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA												
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,858,536.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA												
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,616,416.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA												
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,058,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA												
	Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,972,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA												
	Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,459,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BG22	WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,869,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BG30	WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA												



31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,122,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,770,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,180,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA												
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,216,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA												
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,712,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA												
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,903,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA												
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,916,168.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,092,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA												
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,971,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA												
	Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,781,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA												
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,249,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJA1	Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,330,585.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJC7	WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA												
	Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,039,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJD5	WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA												
	Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,199,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJE3	WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA												
	Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,567,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJF0	WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA												
	Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,852,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJG8	WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA												
	Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,284,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJH6	WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA												
	Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,441,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJJ2	WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA												
	Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,298,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJK9	WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA												
	Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA												
<b>Total</b>		<b>655</b>	<b>\$95,000,122.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJQ6	WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,891,151.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJR4	Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,855,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJS2	WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA												
	Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,559,298.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJT0	WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA												
	Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,342,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BQF2	WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA												
	Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,859,852.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BQG0	WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA												
	Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$7,232,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BQH8	WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA												
	Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>438</b>	<b>\$26,807,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BR20	WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA												
	Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,135,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BR38	WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA												
	Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$55,930,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31404BZ62	THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,903,415.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZP0	THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA												
	Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,607,683.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZQ8	THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA												
	Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,442,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZR6	THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA												
	Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,089,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZS4	THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA												
	Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,140,243.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZT2	THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA												
	Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,120,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA												
	Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,211,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA												
	Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,489,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA												
	Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,096,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZY1	THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA												
	Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,654,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404BZZ8	THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA												
	Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,272,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA												
	Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,017,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404CBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,212,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$22,191,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404CBG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,190,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,973,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,068,631.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,595,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,621,062.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CC24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,993,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CC32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,994,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,009,973.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,015,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,845,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,559,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,831,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,584,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,697,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,993,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA												
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,678,626.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA												
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,730,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA												
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,744,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA												
	Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,381,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRF9	Unavailable	4	\$845,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,240,298.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$592,845.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,689,459.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,045,120.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$15,199,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRS1	Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,004,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRT9	Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,275,153.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRW2	Unavailable	5	\$285,734.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$285,734.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CRY8	Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,011,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CSA9	Unavailable	8	\$372,708.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$372,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CSN1	Unavailable	12	\$731,854.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$731,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA												
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,023,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA												
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,845,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA												

	Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$17,180,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,181,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,298,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CT75	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CT83	IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,985,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTG5	IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,249,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTH3	IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$14,139,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTJ9	IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,025,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTK6	IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,752,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTL4	IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,058,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTM2	IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,586,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTN0	IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,451,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTP5	IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,409,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTQ3	IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,789,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTR1	IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,794,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CTS9	IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404D4T2	COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA												
	Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$20,003,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D4U9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA												
	Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,003,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D4V7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA												
	Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,005,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D4W5	COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA												
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$25,001,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D4X3	COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA												
	Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$25,000,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D4Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA												
	Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,002,280.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D4Z8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA												
	Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,002,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5V6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA												
	Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,001,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5W4	COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA												
	Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,000,006.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5X2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA												
	Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,000,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA												
	Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$25,000,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D5Z7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA												
	Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$30,000,443.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D7D4	COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA												
	Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$20,003,332.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D7E2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA												
	Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,001,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D7F9	COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA												
	Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$25,001,488.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D7G7	COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA												

	Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$25,000,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$339,915.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404D7J1	Unavailable	1	\$47,552.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$47,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA												
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,293,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA												
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,814,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA												
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,290,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA												
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,978,605.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA												
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$41,022,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA												
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA												
<b>Total</b>		<b>623</b>	<b>\$81,162,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA												
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$21,500,230.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA												
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,038,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DCX4	CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA												
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,042,110.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DCY2	CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA												
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,248,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DCZ9	CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA												
	Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,280,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA												
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$18,730,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DD39	CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA												
	Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,748,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404DD54	CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA												
	Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$2,525,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DD62	CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA												
	Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,775,404.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA												
	Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$20,262,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA												
	Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$14,465,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA												
	Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,553,966.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA												
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,997,790.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA												
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$31,311,090.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	0	\$0.00	NA												
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$48,906,502.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	0	\$0.00	NA												
	Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,393,191.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%	0	\$0.00	NA												
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$48,326,925.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	0	\$0.00	NA												
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,461,306.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDG0	CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	0	\$0.00	NA												
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,979,066.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDJ4	CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA												
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$22,146,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDK1	CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26%	0	\$0.00	NA												
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA												
<b>Total</b>		<b>829</b>	<b>\$184,302,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDL9	CITIMORTGAGE, INC.	419	\$92,343,840.52	74.55%	0	\$0.00	NA												
	Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA												
<b>Total</b>		<b>549</b>	<b>\$123,876,343.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDM7	CITIMORTGAGE, INC.	3	\$736,324.64	0.38%	0	\$0.00	NA												

	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA												
<b>Total</b>		<b>874</b>	<b>\$195,948,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>879</b>	<b>\$194,438,670.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA												
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA												
<b>Total</b>		<b>864</b>	<b>\$204,621,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA												
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA												
<b>Total</b>		<b>654</b>	<b>\$153,857,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA												
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,361,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38%	0	\$0.00	NA												
	Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,583,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA												
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,097,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA												
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,229,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA												
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,875,629.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA												
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,374,706.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA												
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,702,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA												
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,988,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA												
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$16,954,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA												
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$44,243,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA												
	Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA												
<b>Total</b>		<b>655</b>	<b>\$92,825,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA												
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA												
<b>Total</b>		<b>910</b>	<b>\$145,879,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404DFZ6	CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$22,285,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DN20	GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,009,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DSU3	Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,648,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DSV1	Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,716,992.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DSW9	Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,471,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DSX7	Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,093,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DU22	WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,268,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DU30	Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,480,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DU48	Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,438,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DUV8	Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,059,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DUW6	Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>624</b>	<b>\$119,386,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DUX4	Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$74,639,784.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DUY2	Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$52,520,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DUZ9	Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,758,857.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DWB0	SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,900,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DWC8	SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,521,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DWD6	SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,329,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DWE4	SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,311,552.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DWF1	SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,859,941.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E4H6	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,638,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E4J2	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,748,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E4K9	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA												
	Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,276,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E4L7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA												
	Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,747,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E4M5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA												
	Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,902,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E4N3	HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA												
	Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,611,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E4P8	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA												
	Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,439,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E4Q6	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA												
	Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,128,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA												
	Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,581,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA												
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,114,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,284,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,249,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA												
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,015,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA												
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA												
<b>Total</b>		<b>556</b>	<b>\$100,624,637.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,238,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA												
	Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA												



31404EC79	COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$25,000,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EC87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,385,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EC95	COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,261,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ECQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,000,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ECR5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,002,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ECU8	COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,000,082.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ECV6	COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$60,003,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ECW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,005,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ECX2	COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,001,278.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ECY0	COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$25,000,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ECZ7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$50,000,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ED52	COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$10,309,471.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ED60	COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,034,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ED86	COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$9,473,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ED94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$17,291,077.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EDA1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$10,704,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA												
	Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,542,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA												
	Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$54,737,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDD5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA												
	Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,944,988.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA												
	Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,422,734.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA												
	Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$14,962,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDG8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA												
	Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$37,252,451.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDH6	COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA												
	Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$87,673,004.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDJ2	Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,166,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDK9	Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,782,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDL7	Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,853,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDM5	COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA												
	Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$50,961,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDN3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA												
	Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$11,245,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDP8	COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA												
	Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$22,264,122.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA												
	Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$15,526,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDR4	COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA												
	Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$25,888,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA												

	Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$21,030,248.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDT0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA												
	Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,886,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDU7	COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA												
	Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,805,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDV5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA												
	Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$15,594,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA												
	Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,078,541.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA												
	Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$48,529,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDY9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA												
	Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,753,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA												
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,678,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EE28	COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA												
	Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$16,234,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EE36	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA												
	Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,407,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EE44	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA												
	Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,341,861.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EE51	COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA												
	Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,656,126.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EE77	COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA												
	Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$25,848,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EE85	COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA												
	Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$9,789,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EE93	COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA												
	Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$19,845,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EEA0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA												
	Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA												





31404EFF8	COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA												
	Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$16,592,780.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFG6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA												
	Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,094,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFH4	COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA												
	Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,844,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFJ0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA												
	Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$23,459,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA												
	Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,544,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFL5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA												
	Unavailable	51	\$10,164,101.06	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,980,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFN1	COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA												
	Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$11,891,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA												
	Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,789,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFS0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA												
	Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$27,289,222.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFT8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA												
	Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$18,540,432.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA												
	Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$8,265,389.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA												
	Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,665,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFW1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA												
	Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$17,668,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFX9	COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA												
	Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA												
<b>Total</b>		<b>438</b>	<b>\$97,829,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFY7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA												
	Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$50,521,603.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EFZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA												

	Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,401,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EG26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA												
	Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,461,348.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EG34	COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA												
	Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$14,346,192.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EG42	COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA												
	Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$37,785,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EG59	COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA												
	Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$19,986,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EG67	COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA												
	Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$10,068,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EG75	COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA												
	Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,656,568.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EG83	COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA												
	Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,715,661.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EG91	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA												
	Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,943,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EGA8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA												
	Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$35,000,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EGB6	COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA												
	Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,006,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EGC4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA												
	Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,002,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EGD2	COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA												
	Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$6,679,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EGE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA												
	Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$23,249,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EGK6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA												
	Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,761,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EGL4	Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,954,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404EH66	COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA												
	Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$20,002,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EH74	COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA												
	Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$50,002,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EH82	COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA												
	Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$20,000,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EH90	COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA												
	Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$20,001,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EHA7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA												
	Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$2,808,930.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EHB5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA												
	Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$14,915,539.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EHC3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA												
	Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$72,426,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EHD1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA												
	Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$38,854,034.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EHE9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA												
	Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,755,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EHG4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA												
	Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$51,684,588.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EHK5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA												
	Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,003,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EHL3	COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA												
	Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$25,002,854.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EHQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA												
	Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,709,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EHS8	COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA												
	Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,093,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EHT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA												
	Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,717,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EHU3	Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA												





31404EJZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA												
	Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,068,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EK21	COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA												
	Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,683,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EK39	COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA												
	Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$49,144,375.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EK47	COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA												
	Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,779,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EK62	COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA												
	Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,088,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EK70	COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA												
	Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$22,156,709.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EK88	COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA												
	Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,073,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EK96	COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA												
	Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$17,780,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EKB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA												
	Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,116,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EKC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA												
	Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,681,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EKD7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA												
	Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,888,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EKE5	Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,379,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EKG0	COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA												
	Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,163,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EKJ4	Unavailable	4	\$312,758.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$312,758.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EKK1	COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA												
	Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$752,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EKM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA												
	Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,637,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404EL79	COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA												
	Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$54,433,837.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EL87	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA												
	Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,159,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EL95	COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA												
	Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,986,684.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA												
	Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,548,417.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELB0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA												
	Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,137,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA												
	Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,092,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA												
	Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$19,515,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELK0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,296,222.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,648,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELM6	COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA												
	Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,106,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA												
	Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,156,932.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELR5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA												
	Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,150,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELS3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA												
	Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,797,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA												
	Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,676,901.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA												
	Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,956,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELW4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA												
	Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,508,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404EMJ2	COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$70,003,525.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$35,001,027.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EML7	COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$45,006,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMM5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$30,006,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,001,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMP8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,461,864.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,196,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMS2	COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,636,364.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$45,416,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$7,287,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$24,521,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,947,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,353,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMY9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,846,845.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EMZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,503,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EN28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,823,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EN36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA												
	Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$13,300,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EN44	COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA												
	Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,624,319.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EN51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA												
	Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,781,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EN69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA												
	Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,230,843.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EN85	COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA												
	Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,259,985.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EN93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA												
	Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,856,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404END4	COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA												
	Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$53,677,022.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ENE2	COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA												
	Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$33,118,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ENF9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA												
	Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,177,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ENG7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA												
	Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,638,866.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ENH5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA												
	Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,296,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ENJ1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA												
	Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,646,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ENK8	COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA												
	Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$23,996,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ENM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA												
	Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,404,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ENN2	COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA												
	Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA												



31404EP91	COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,687,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,758,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,614,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPD2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$9,865,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$18,599,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>365</b>	<b>\$81,170,655.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPG5	COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,345,923.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$41,619,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,593,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPK6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,442,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPN0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,477,973.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,567,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPS9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$9,512,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPT7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$38,280,863.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPU4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,441,718.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EPX8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,304,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EPY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA												
	Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,518,090.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EPZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA												
	Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$17,173,347.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQ25	COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA												
	Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$13,553,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQ33	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA												
	Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$8,213,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQ41	COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA												
	Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$31,020,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQ58	COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA												
	Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$19,723,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQ66	COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA												
	Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,120,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA												
	Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,675,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQA7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA												
	Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,806,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQD1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA												
	Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$31,331,262.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQE9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA												
	Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,863,482.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA												
	Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,359,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQG4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA												
	Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$22,043,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA												
	Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,219,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EQJ8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA												
	Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA												





31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$20,145,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$10,037,822.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,330,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,385,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$10,013,193.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$9,775,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$14,362,726.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,459,544.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$16,760,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,255,163.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$46,102,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,877,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,961,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$43,337,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,004,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ESL1	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$68,638,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA												
	Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,625,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA												
	Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,241,611.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUC8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA												
	Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,570,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUD6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA												
	Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,057,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA												
	Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,699,836.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA												
	Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$15,927,151.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA												
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,232,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA												
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$18,540,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA												
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,720,906.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA												
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$46,966,637.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA												
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,657,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA												
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$38,676,272.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA												
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$46,702,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$30,003,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA												
	Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,740,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31404EW93	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA												
	Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,088,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWA0	COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA												
	Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$90,270,057.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA												
	Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,553,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWM4	COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	0	\$0.00	NA												
	Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$8,245,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWN2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA												
	Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,133,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWP7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA												
	Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,967,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWQ5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA												
	Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$12,275,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWR3	COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA												
	Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,857,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWS1	Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,155,526.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWT9	COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA												
	Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$10,353,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA												
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$19,341,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWW4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA												
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$25,593,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWW2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA												
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,806,440.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA												
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$38,335,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA												
	Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,404,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA												
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA												





31404FGL1	Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,306,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FH71	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA												
	Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,004,176.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FH89	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA												
	Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,400,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FH97	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA												
	Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,060,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FJ20	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA												
	Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$34,081,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FJ38	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA												
	Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$37,000,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FJ46	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA												
	Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA												
<b>Total</b>		<b>383</b>	<b>\$38,706,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FJ53	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA												
	Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$22,734,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FJ61	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA												
	Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,247,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FJ79	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA												
	Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,455,470.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FJ87	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA												
	Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,332,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FJG9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA												
	Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,494,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FJM6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,214,600.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FJN4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,290,392.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FJP9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA												
	Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,093,348.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA												
	Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,747,064.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









31404FZZ9	Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,514,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2A8	GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA												
	Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,265,790.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2B6	GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA												
	Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,817,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2C4	GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA												
	Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$986,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2D2	GMAC MORTGAGE CORPORATION	8	\$1,354,125.55	61.25%	0	\$0.00	NA												
	Unavailable	7	\$856,616.97	38.75%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,210,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2E0	GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA												
	Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$9,170,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2F7	GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA												
	Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$7,784,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2G5	GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA												
	Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,713,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2H3	GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA												
	Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,198,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2J9	GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA												
	Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$23,903,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2K6	GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA												
	Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,676,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2L4	GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA												
	Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,251,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2M2	GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA												
	Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,036,652.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2N0	GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA												
	Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,916,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2P5	GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA												
	Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$33,940,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G2Q3	GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA												
	Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA												





31404GHL8	WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,708,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GHM6	WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,288,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GJ51	FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>320</b>	<b>\$33,866,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GJ69	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,947,988.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GJ77	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,096,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GJ85	FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$34,045,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GJ93	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,848,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GKB6	FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,983,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GL25	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,261,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GL33	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,923,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GL41	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,836,387.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GL58	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,145,801.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GL66	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,627,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GLP4	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$11,487,136.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GLQ2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,105,962.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GLR0	FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404YG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,130,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YH8	LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,969,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YJ4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,556,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YK1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,368,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZ20	GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA												
	Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,930,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZ38	GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA												
	Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,851,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZ46	GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA												
	Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,614,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZ53	GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA												
	Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,993,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZ61	GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA												
	Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,958,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZ77	GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA												
	Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,899,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZ95	GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,025,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZP9	GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA												
	Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$17,091,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZQ7	GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,771,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZS3	GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA												
	Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,851,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZT1	GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA												
	Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$34,400,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZU8	GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA												
	Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$6,850,013.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GZV6	GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA												
	Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA												



	Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$13,212,539.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,125,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,782,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3F4	GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,759,138.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3K3	GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,494,316.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3L1	GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,537,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,187,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,903,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,123,232.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$32,973,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,437,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,284,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$950,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,001,233.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$34,141,684.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404H5A3	KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,598,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H5B1	KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,200,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H5C9	Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,104,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H5Z8	USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,871,206.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6A2	USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$14,247,062.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6B0	USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,438,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6V6	COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA												
	Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,062,298.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6W4	COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA												
	Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$16,701,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6X2	COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA												
	Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,918,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6Y0	WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	0	\$0.00	NA												
	Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,301,933.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6Z7	WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA												
	Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,006,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H7A1	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA												
	Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,802,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H7B9	WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA												
	Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,900,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H7C7	Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,377,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H7D5	Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,698,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H7E3	WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA												
	Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,095,638.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H7F0	WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA												
	Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,952,814.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404HCY3	Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$34,778,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,254,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA												
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$9,077,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,289,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA												
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,256,288.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA												
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,631,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,032,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,586,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA												
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,697,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA												
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$15,119,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA												
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,247,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA												
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,323,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,398,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA												
	Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,694,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA												
	Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$37,791,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HFK0	Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,649,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404HJD2	EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,853,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404HJE0	EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,747,855.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HJF7	EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,566,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HJG5	EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,451,800.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HJH3	EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$17,369,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HJJ9	EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,172,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HJK6	EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,379,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HKM0	AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,255,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HL72	HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA												
	Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,144,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HL80	HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,103,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HP29	GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA												
	Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$19,592,260.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HP45	GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA												
	Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$34,165,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HP52	GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA												
	Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$32,398,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HP60	GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA												
	Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$33,684,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HP78	GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA												
	Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$34,731,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA												
	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,278,970.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HP94	GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,159,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPB9	GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA												
	Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,156,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA												

	Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,832,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPF0	GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA												
	Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,058,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA												
	Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$23,509,340.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPK9	GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA												
	Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,245,347.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPN3	GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA												
	Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,841,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPP8	GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA												
	Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,557,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPQ6	GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA												
	Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$14,747,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPS2	GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA												
	Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$23,618,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPT0	GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA												
	Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,048,736.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPU7	GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA												
	Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$18,709,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPV5	GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA												
	Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$34,093,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPW3	GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA												
	Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,161,866.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPX1	GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA												
	Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$5,666,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPY9	GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA												
	Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,112,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HPZ6	GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA												
	Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,895,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQ51	Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,404,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404HQ69	Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,700,953.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQ77	Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,822,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQB8	GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA												
	Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$33,990,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQC6	GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA												
	Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,896,490.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQG7	GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA												
	Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$625,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA												
	Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,163,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQJ1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA												
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,000,867.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQB8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA												
	Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$23,781,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA												
	Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,634,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA												
	Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,911,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA												
	Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$21,417,885.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA												
	Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,320,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA												
	Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,826,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA												
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,956,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA												
	Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,882,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQT9	GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA												
	Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA												





31404JA39	CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,358,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JA62	CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA												
	Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,655,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JA70	CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA												
	Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,008,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JA88	CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA												
	Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,786,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAA3	WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA												
	Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$16,709,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAB1	WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA												
	Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,610,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAC9	WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA												
	Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$12,714,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAD7	WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA												
	Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,425,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAE5	WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA												
	Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,255,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAF2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA												
	Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,596,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAG0	WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA												
	Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,553,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAH8	WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA												
	Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,003,592.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAS4	CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,566,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAT2	CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,283,588.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAU9	CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,312,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAV7	CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$543,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JAW5	CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$595,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404JAX3	CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,299,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JAY1	CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,041,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JAZ8	CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$594,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA												
	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$33,418,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA												
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,840,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JBF1	BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA												
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,948,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA												
	Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,780,564.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JBH7	BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA												
	Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,659,872.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA												
	Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$25,194,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA												
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$36,216,804.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JBM6	BANK OF AMERICA NA	50	\$11,004,962.26	67.99%	0	\$0.00	NA												
	Unavailable	22	\$5,181,697.81	32.01%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,186,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JBQ7	BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA												
	Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,036,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA												
	Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,615,538.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JBW4	BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA												
	Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,636,014.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JD93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA												
	Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,084,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JE27	SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA												
	Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,412,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







	Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,368,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JH81	MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,003,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JH99	MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,604,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHT5	M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA												
	Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,313,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHU2	CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,739,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHV0	CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,283,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHW8	CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,224,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,148,757.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHY4	STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,782,542.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHZ1	STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,508,120.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJ22	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA												
	Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,058,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJ30	WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA												
	Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,000,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJ48	WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA												
	Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,009,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,602,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJB2	MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,656,503.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA												
	Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,429,994.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA												
	Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,631,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA												
	Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,529,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31404JNY7	AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA												
<b>Total</b>		27	<b>\$4,864,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JNZ4	AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA												
<b>Total</b>		55	<b>\$7,146,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JPT6	CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA												
	Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA												
<b>Total</b>		7	<b>\$1,323,271.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JPU3	CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA												
	Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA												
<b>Total</b>		12	<b>\$1,793,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JPV1	CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA												
	Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA												
<b>Total</b>		19	<b>\$2,160,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JPW9	CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA												
	Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA												
<b>Total</b>		15	<b>\$2,282,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K3Y6	OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA												
	Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA												
<b>Total</b>		192	<b>\$36,629,025.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K4L3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA												
	Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA												
<b>Total</b>		13	<b>\$2,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K4M1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA												
	Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA												
<b>Total</b>		12	<b>\$1,387,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA												
	Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA												
<b>Total</b>		13	<b>\$1,589,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K4P4	EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA												
<b>Total</b>		21	<b>\$4,149,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K4Q2	EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA												
<b>Total</b>		228	<b>\$42,536,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA												
<b>Total</b>		21	<b>\$3,752,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K4T6	EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA												
<b>Total</b>		123	<b>\$23,258,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K4U3	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA												
	Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA												
<b>Total</b>		15	<b>\$3,079,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K7K2	Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA												
<b>Total</b>		17	<b>\$2,837,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K7M8	Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA												
<b>Total</b>		10	<b>\$1,856,993.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KS37	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA												



31404KWC2	THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$11,001,222.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KWH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,953,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KWJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$17,253,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KWK4	Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,875,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KWM0	NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,596,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KWN8	NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,418,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KWP3	NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,203,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KWQ1	CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,897,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KWV0	CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,691,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KWW8	CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,338,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KWX6	CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$23,308,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KXA5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA												
	Unavailable	6	\$975,587.87	62%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,573,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KXB3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA												
	Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,159,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KY22	Unavailable	6	\$783,473.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$783,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KY30	Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,519,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KY48	Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,493,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,363,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KY71	Unavailable	10	\$806,441.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$806,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KYS5	Unavailable	4	\$417,197.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$417,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KYT3	Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,769,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,126,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$813,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$521,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,027,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,354,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZD7	Unavailable	9	\$1,352,638.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,352,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,988,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$714,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZR6	Unavailable	13	\$671,479.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$671,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,882,029.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$341,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZU9	Unavailable	12	\$658,678.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$658,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L5G1	DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$630,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L5H9	DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,100,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L5J5	DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,643,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L5L0	DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,158,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L5M8	DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,251,555.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L5P1	DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,050,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L5Q9	DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$6,591,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L5R7	DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,617,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31404LRM4	THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,974,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LRN2	THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,712,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LT26	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,542,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTC4	EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,684,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTD2	EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,257,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTE0	EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,575,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTF7	EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,637,623.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTG5	EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$18,481,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTH3	EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>763</b>	<b>\$122,545,048.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTJ9	EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>500</b>	<b>\$70,258,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTK6	EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,795,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTL4	EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,466,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTM2	EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,290,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTN0	EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,134,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTP5	EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,796,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,762,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTR1	EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,045,306.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,240,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,750,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LV56	BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA												
	Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,816,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31404LY79	DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,610,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LY87	DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$799,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYA2	BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA												
	Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA												
<b>Total</b>		<b>3,274</b>	<b>\$675,870,919.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYB0	DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,061,352.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYC8	DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$849,040.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYD6	DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$776,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYE4	DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$385,424.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYF1	DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,674,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYG9	DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$757,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYH7	DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$764,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYJ3	DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,309,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYK0	DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,782,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYL8	DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,099,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYN4	DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,004,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYP9	DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$515,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYQ7	DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,773,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYR5	DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,029,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYS3	DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,751,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYT1	DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,223,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYU8	DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,454,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404LYV6	DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,655,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYW4	DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,374,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYX2	DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$851,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LYZ7	DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,757,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LZC7	DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,444,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LZE3	DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,314,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,781,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407GHG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA												
	Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,991,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LM22	AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA												
	AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA												
	BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA												
	CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA												
	MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	7	\$499,771.46	0.41%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA												



	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA												
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA												
<b>Total</b>		<b>2,871</b>	<b>\$500,398,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA												
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA												
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA												
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA												
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA												
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA												
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,698,295.65	0.43%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA												
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA												
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA												
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA												







	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA												
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA												
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA												
<b>Total</b>		<b>7,105</b>	<b>\$1,059,069,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA												
	BANK ONE, N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA												
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA												
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA												
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA												
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA												
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA												
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA												
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA												







	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$372,644.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA												
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,375,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA												
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,271,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA												
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,197,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA												
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,417,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA												
	Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,467,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RW28	CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA												
	Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$691,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RW36	Unavailable	2	\$277,657.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$277,657.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RW51	Unavailable	7	\$994,226.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$994,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RW69	Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,135,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RW85	CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA												
	Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$21,509,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RWW2	CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA												
	Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,749,402.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA												
	Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,140,890.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA												
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,730,204.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RXD3	CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA												
	Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$799,857.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,084,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA												
	MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA												
	MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA												
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA												
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA												
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA												
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA												
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$38,853,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA												



CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA												
CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA												
DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA												
FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA												

FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA												
FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA												
GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA												
ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA												
MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA												
MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA												

MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0												
OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0												
S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0												
TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0												
UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0												
UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0												



EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0												
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0												
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0												



ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0												
AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0												
AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0												
BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0												
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0												
BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0												
EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0												

FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0												
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0												
HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0												





BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA												
BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA												
BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA												
BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA												
BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA												
BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA												
CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA												
CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA												
COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA												
CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA												
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA												
CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA												



HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA												
LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA												
LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA												
LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA												
MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA												
METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA												



SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0												
STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0												
TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0												
WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0												
WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0												













	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA												
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA												
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA												
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$44,653,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA												
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA												
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA												
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA												
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA												
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA												

	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA												
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,498,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA												
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA												
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA												
	BARNSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA												
	BRIDGewater SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA												
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA												
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA												
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA												
EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA												
EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$129,071.38	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA												
FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA												
FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA												
GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA												
HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA												



	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA												
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA												
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA												
<b>Total</b>		<b>548</b>	<b>\$72,746,495.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA												
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA												
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA												
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,750,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA												













	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA												
	OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA												
	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA												
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA												
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$18,660,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA												
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA												
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA												
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA												
	FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA												
	FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA												
	FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA												
	KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA												
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA												







BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA												
BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA												
CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA												
DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA												
EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA												
EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA												
FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA												





FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA												
FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA												
FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA												
GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA												
HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA												
MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA												
NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA												
SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA												



31386QAF8	CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA												
	Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$614,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PPC9	WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RKM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA												
	Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,925,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RQR1	WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA												
	Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,664,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VEH7	KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,002,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VEJ3	KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$992,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XW26	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,016,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NK76	WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA												
	Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,075,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WWF5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA												
	Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,231,141.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WWG3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA												
	Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,921,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WWH1	PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA												
	Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,377,682.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AJR0	THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA												
	Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$689,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNG5	MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNH3	MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,427,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNJ9	MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,877,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNK6	MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EBP4	TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA												
	Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,199,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EBQ2	TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA												

	Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,477,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EBR0	TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,668,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EBS8	TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,027,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EBU3	TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,523,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EBV1	TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,950,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EBW9	TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,936,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EBX7	TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,193,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400H2S1	Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$100,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400PEG6	RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$994,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400PEH4	RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,485,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400PEJ0	RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TYR2	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,065,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TYS0	WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,389,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TYT8	WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,200,157.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UNH3	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,123,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UNJ9	ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,086,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UNK6	ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$3,637,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UNL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31402JFQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,515,197.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402JFR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,041,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402JKM8	COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$351,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$726,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,469,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,504,698.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402K2R4	HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,251,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,136,978.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,832,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,030,708.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,036,525.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,031,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,036,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,038,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402NM96	CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,038,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402NNA2	CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,035,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402NNB0	CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,031,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402NND6	CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,033,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402NNE4	CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,039,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,197,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,969,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,414,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA												
	Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,674,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA												
	Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,450,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA												
	Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,941,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA												
	Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,999,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA												
	Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,868,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA												
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,047,326.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5S2	Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,873,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5T0	Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,671,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,776,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,058,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA												
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$702,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA												
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,619,969.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$10,119,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA												
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,062,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$42,769,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403GV74	Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,955,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403GV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA												
	Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,078,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403GV90	Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,555,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403GVN9	Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,055,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403GVU3	Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,492,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403GVY5	Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,388,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA												
	Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$74,340,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KG56	THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA												
	Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$277,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUF8	FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA												
	Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$63,544,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUG6	FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA												
	Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$61,751,860.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA												
	Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$24,793,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA												
	Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$54,023,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA												
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,064,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA												
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$6,192,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA												
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,577,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA												
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,881,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA												
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$10,769,414.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA												
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$71,874,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA												
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$33,452,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA												
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,159,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA												
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,765,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,540,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,886,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA												
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,436,467.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA												
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,662,443.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA												
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$16,257,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA												
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$16,672,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA												
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,803,763.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA												
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$22,002,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA												
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,888,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA												
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,884,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA												
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA												



31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA												
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,705,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA												
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,561,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA												
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,410,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA												
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,870,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA												
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,096,726.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA												
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$38,336,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA												
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$36,275,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA												
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,834,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA												
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,796,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA												
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$37,583,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA												
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,034,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA												
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$32,041,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA												
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,411,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,167,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA												
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$54,499,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA												
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA												





31403MKB4	U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,650,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKD0	U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA												
	Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,150,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKE8	Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKF5	Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,368,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKG3	Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,178,087.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$35,609,125.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$65,030,415.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,832,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,754,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MPM5	HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,121,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MPN3	HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,241,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,637,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,598,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,776,732.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,094,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA												
	Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,484,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPN4	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA												
	Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,911,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA												
	Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,354,282.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA												
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,207,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA												
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$50,000,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA												
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,650,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA												
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,470,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA												
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,295,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,736,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA												
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,248,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA												
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,418,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA												
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,249,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA												
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,159,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA												
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,110,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA												
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$81,205,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA												
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$36,402,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA												
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,188,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA												
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$59,105,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA												
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,211,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA												
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,831,082.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RR83	CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA												
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$60,258,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RR91	CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA												
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,065,102.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,734,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA												
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,822,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA												
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,036,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA												
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$910,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA												
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$884,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RRS9	CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA												
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,971,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RRI7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA												
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,922,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA												
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,488,318.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RRW0	CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA												
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,785,649.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA												
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$112,069,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA												
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$86,551,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA												
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$88,943,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RSB5	CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA												
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA												





31403TSN5	HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA												
	Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,751,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TSP0	HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA												
	Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,291,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TSQ8	HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA												
	Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,189,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TSR6	HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,010,975.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TSS4	HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,528,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TST2	HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA												
	Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$11,777,656.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA												
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,807,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TV92	USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA												
	Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$725,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWB6	Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,453,263.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWC4	Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,837,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA												
	Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,865,959.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA												
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,904,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA												
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,945,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA												
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,646,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,438,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,728,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,387,062.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403UPV7	RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,584,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,524,925.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UPX3	RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,320,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UPY1	RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,752,957.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UPZ8	RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,576,974.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UV24	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,704,785.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UVP3	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,679,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,084,503.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,159,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,161,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>765</b>	<b>\$96,918,026.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>431</b>	<b>\$47,351,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UVW8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,315,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,173,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,353,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,250,396.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,859,420.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,656,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFQ5	BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,790,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$28,863,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA												
	Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$31,748,703.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA												
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA												
<b>Total</b>		<b>562</b>	<b>\$55,625,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA												
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,214,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,033,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA												
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,886,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA												
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$22,236,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA												
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$18,105,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA												
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,397,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA												
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,210,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA												
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,920,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA												
	Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$21,599,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA												
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,126,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA												
	Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$30,237,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y5B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA												
	Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,533,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y5D1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA												
	Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,116,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403Y5E9	Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,592,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YEK5	COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA												
	Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,769,214.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YEL3	COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA												
	Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,556,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA												
	Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,552,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YEP4	COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA												
	Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,122,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA												
	Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,579,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA												
	Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,949,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA												
	Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,191,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA												
	Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,040,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YPY3	WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA												
	Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,532,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA												
	Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,173,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YR21	WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA												
	Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,034,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YR39	WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA												
	Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,759,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YR47	WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA												
	Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,577,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YRR6	WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA												
	Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,684,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YRU9	WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA												

	Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,560,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YRV7	WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA												
	Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$15,676,585.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA												
	Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,788,803.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA												
	Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,765,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YRY1	WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA												
	Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,329,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YRZ8	WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA												
	Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,037,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404A7E8	HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA												
	Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,999,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404A7F5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA												
	Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,000,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404A7G3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA												
	Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,000,247.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404A7H1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA												
	Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,999,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404A7J7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA												
	Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,999,473.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404A7K4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA												
	Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,000,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404A7L2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA												
	Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,000,151.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404A7M0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA												
	Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,000,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AKS2	SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA												
	Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,293,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AKT0	SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,364,286.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,091,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,185,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,295,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,469,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,598,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,464,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,785,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AS62	UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,250,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ASU9	UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$18,760,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ASW5	UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$23,020,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ASX3	UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,092,554.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ASY1	UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,850,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B2A9	THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,430,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B2B7	THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,314,192.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B2C5	THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,011,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA												
	Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,056,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B5N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA												
	Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,046,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA												
	Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,012,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,003,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,025,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B5T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,003,626.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,997,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BA28	HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA												
	Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,307,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA												
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA												
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,000,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA												
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,000,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA												
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,000,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,000,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,000,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,000,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,950,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,000,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,000,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,826,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,000,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,001,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,999,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,000,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,000,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,008,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,502,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,906,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA												
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,499,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA												
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA												
	Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA												
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,741,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA												
	Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,746,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA												
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,335,783.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA												
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,251,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA												
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA												
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,112,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA												
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,029,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA												
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,800,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA												
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,392,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA												
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,054,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA												
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,277,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA												
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA												



31404BFD9	RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,438,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,075,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,086,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,953,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,336,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,620,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,742,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BS45	Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$49,307,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$25,145,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$22,927,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,635,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$20,914,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$45,053,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$22,873,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,039,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404CBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,012,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CBZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,194,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$21,339,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,707,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,257,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CCX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,254,189.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CDC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,546,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CDE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,770,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CDG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,836,403.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CDH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,639,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CE22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,239,976.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CEH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,510,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CEJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,121,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CEW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,998,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CEX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404CT91	IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,517,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUA6	IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$21,734,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUB4	IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,978,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUC2	IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,910,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUP3	IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,617,195.64	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,149,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,394,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,862,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,049,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUT5	IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,597,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUU2	IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,106,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,429,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CV31	IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,999,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CVN7	IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,725,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$10,563,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CVQ0	IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,582,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,055,942.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA												
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$48,527,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA												
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA												
<b>Total</b>		<b>411</b>	<b>\$71,336,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA												
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$70,743,867.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA												
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$59,218,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA												
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,627,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA												
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,778,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA												
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,519,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA												
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,826,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA												
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,481,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA												
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,822,899.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA												
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,488,228.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA												
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,190,365.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,206,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA												
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$6,768,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA												
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,118,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA												
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$88,325,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA												
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$87,404,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA												
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$90,268,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA												
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$93,465,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA												
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,628,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,249,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA												
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,203,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA												
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$7,122,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA												
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA												
<b>Total</b>		<b>411</b>	<b>\$26,682,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA												
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,194,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA												
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$24,969,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DGJ1	CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA												
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,612,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA												
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$52,853,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DGL6	CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA												
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,862,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DGM4	CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA												
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,426,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DGN2	CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA												
	Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA												







31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,693,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,730,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,335,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,676,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,516,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,847,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,150,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,515,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,115,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E5L6	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,516,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,832,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,430,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,690,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404E6M3	Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,995,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$65,542.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$143,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ETW6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA												
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,086,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA												
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$401,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EVJ2	COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA												
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$30,001,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EVL7	COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA												
	Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$20,003,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EVM5	COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA												
	Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$25,000,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EVN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA												
	Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,000,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EVP8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA												
	Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$20,006,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWD4	COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA												
	Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$35,005,960.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EWE2	COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA												
	Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$40,005,605.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EXG6	COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA												
	Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$35,000,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EXH4	COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA												
	Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$30,000,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EXJ0	COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA												
	Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$30,008,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EXL5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA												
	Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,000,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EXM3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA												
	Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,004,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EXN1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA												
	Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA												



31404EYX8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA												
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,252,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EYY6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA												
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$13,136,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EYZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA												
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,758,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZ25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA												
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$15,000,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZ33	COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA												
	Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$36,424,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZ41	COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA												
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$37,159,737.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZ66	COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA												
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$25,005,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZ74	COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA												
	Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$25,004,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZ82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA												
	Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,002,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZ90	COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA												
	Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$25,002,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZA7	COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA												
	Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$25,005,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZB5	Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,004,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EYC3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA												
	Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,008,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZD1	COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA												
	Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$41,544,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZH2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA												
	Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$84,381,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZJ8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA												
	Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA												



31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA												
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$51,175,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,238,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,994,611.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA												
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$33,422,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$29,512,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,898,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA												
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$60,550,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,448,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,532,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA												
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,755,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,266,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,662,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2R3	RBMG INC.	2	\$385,600.00	0.97%	0	\$0.00	NA												
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$39,743,605.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,288,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2T9	RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA												
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,850,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,137,772.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,988,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$24,439,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,388,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,152,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,315,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F3J0	Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,786,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,510,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,950,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F3N1	RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA												
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,885,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,608,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F3Q4	Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,799,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F4Z3	WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA												
	Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,614,095.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F5A7	WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA												
	Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$38,563,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA												
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,065,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA												
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$10,949,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA												
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,481,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA												
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,471,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FAB9	BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA												
	Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,311,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA												
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA												

<b>Total</b>		<b>31</b>	<b>\$3,182,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$50,238,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,928,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$18,364,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$100,097,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$100,186,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$100,361,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,037,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,017,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$60,512,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$35,332,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$27,203,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$21,195,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FCR2	WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,998,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FDL4	WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,451,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FE41	UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,566,730.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FE58	UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$17,850,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FE66	UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA												
	Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$7,204,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FE74	UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA												
	Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$19,856,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FE90	UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA												
	Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$4,643,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFA6	UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA												
	Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,809,328.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFB4	UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA												
	Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,237,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFC2	UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA												
	Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$1,817,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFE8	Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,422,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGM9	Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,290,236.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FN66	NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,532,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FN74	NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$20,000,388.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FN82	NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,121,790.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FN90	NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,000,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPA5	NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,068,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPB3	NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,089,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPC1	NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,028,142.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPD9	NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$21,101,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPE7	NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,040,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPF4	NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA												

<b>Total</b>			<b>106</b>	<b>\$20,000,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404FPL1	NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,931,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FPM9	NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,605,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FQ22	IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,633,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FQ30	IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,313,500.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FQ48	IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,461,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FQ55	IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$5,887,553.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FQ63	IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,844,514.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FQ71	IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,895,637.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FQ89	IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,568,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FQ97	IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,673,017.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FRA3	IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,813,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FRB1	IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$18,812,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,788,377.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,934,066.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,090,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404FRG0	IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,476,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FRH8	IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA												
	Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,903,186.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FRJ4	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA												
	Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,910,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FRK1	IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA												
	Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,874,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FU27	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA												
	Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$28,507,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FU35	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA												
	Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,516,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FU43	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA												
	Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,073,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FU50	FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA												
	Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$9,332,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FU68	FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA												
	Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$27,654,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FU76	FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA												
	Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$16,579,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FU84	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA												
	Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,467,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FU92	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA												
	Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,604,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVA8	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA												
	Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,274,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVB6	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA												
	Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,754,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVC4	FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA												
	Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$49,317,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FWB5	FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA												
	Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA												



31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$18,099,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,902,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GKJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,963,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,494,754.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,106,845.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$25,623,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,102,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,991,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,424,309.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,746,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,517,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,933,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,439,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,003,811.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,002,341.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA												
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,001,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA												
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,001,836.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$25,002,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA												
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,009,942.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA												
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,003,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA												
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$18,002,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA												
	Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,019,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA												
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,001,636.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNM9	Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,037,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNP2	Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$17,963,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNQ0	INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA												
	Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,000,652.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNR8	INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA												
	Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,003,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNS6	INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA												
	Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,016,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNT4	INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA												
	Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,405,148.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA												
	Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,716,498.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GNW7	INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA												
	Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,674,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,504,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GR29	SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,236,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GR37	SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,191,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GR45	SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,872,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GR52	SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,502,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GR60	SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,636,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GR78	SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,042,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$3,899,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$4,625,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,138,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,610,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,250,635.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,041,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GRM5	SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$2,721,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$4,492,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GRP8	SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$3,684,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GRQ6	SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,016,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GRR4	SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA												
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,734,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GRS2	SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA												
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,986,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GRT0	SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,876,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GRU7	SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA												
	Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,452,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GRV5	SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,402,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GRW3	SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA												
	Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$13,008,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GRX1	SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA												
	Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$8,707,741.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GRY9	SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,460,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA												
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,293,923.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSA0	SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA												
	Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,558,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSB8	SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA												
	Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,023,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSC6	SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA												
	Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,074,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA												
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,128,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSE2	SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,679,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSF9	SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA												
	Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,944,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSG7	SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA												
	Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA												



31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,094,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,733,397.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,493,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GYP0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,306,695.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,136,478.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,222,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA												
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,373,480.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA												
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$23,077,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6H7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,547,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6J3	USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$23,355,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6K0	USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,111,066.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HKP3	AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA												
	Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$19,999,916.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HKQ1	AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,007,198.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HKR9	AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA												
	Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,000,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HKS7	AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA												
	Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,592,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HKT5	AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA												
	Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,052,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HMQ9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA												
	Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,076,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HQ85	Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,585,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404HQ93	Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,996,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HRA9	Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,587,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,314,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HRC5	Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,023,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HRE1	Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,974,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA												
	Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,017,298.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA												
	Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,017,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVL0	UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA												
	Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,237,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVM8	UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA												
	Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,872,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVP1	UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA												
	Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,009,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVQ9	Unavailable	8	\$488,910.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$488,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVS5	NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA												
	Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,989,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVT3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA												
	Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,794,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HW47	KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,487,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HW62	KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,982,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HW70	KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,989,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HW88	KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,974,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HW96	KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,012,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$506,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$908,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,983,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$994,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,984,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HXF1	KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,971,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HXG9	KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,487,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HXH7	KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,298,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HXJ3	KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,019,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HXL8	KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,861,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYK9	IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,000,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYL7	IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,000,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYN3	IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,652,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYP8	IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,198,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J2A2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,273,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J2B0	COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,007,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J2C8	COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J2D6	COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404J3B9	COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$12,313,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3C7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$15,126,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3D5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$33,360,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3E3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$17,079,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3F0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,443,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3G8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,988,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3K9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$46,142,720.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3L7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$55,192,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3M5	COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$55,851,949.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3N3	COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$12,198,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3P8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$22,176,190.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,574,813.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3R4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$26,979,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3S2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$17,550,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3T0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$30,717,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404J3V5	COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA												
<b>Total</b>		<b>692</b>	<b>\$109,606,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA												
	Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA												
<b>Total</b>		<b>891</b>	<b>\$203,301,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J3Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA												
	Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,321,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4A0	COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA												
	Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,015,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4B8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA												
	Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,775,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4C6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA												
	Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,041,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4D4	COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA												
	Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,250,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA												
	Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,237,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4H5	COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA												
	Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA												
<b>Total</b>		<b>435</b>	<b>\$71,365,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4J1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA												
	Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,884,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA												
	Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,313,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4L6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA												
	Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,087,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4M4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA												
	Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,976,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4N2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA												
	Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,890,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4P7	Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,749,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4Q5	Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,930,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404J4R3	Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,676,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4S1	Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,911,442.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA												
	Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,595,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4U6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA												
	Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,004,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA												
	Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,886,488.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4W2	COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA												
	Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,107,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4Y8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA												
	Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,048,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J4Z5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA												
	Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$21,096,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5A9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA												
	Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$12,283,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5B7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA												
	Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$29,961,862.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5D3	COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA												
	Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA												
<b>Total</b>		<b>540</b>	<b>\$102,640,093.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5G6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA												
	Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,901,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5H4	Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,320,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5K7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA												
	Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,446,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5L5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA												
	Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,890,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5N1	Unavailable	3	\$315,593.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$315,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5P6	COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA												











31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,141,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JG41	GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,753,660.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$8,875,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$7,888,352.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,515,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JG82	GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$18,253,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JG90	GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,706,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JGK5	GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$14,719,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JGL3	GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,805,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JGM1	GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$34,166,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JGN9	GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,461,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JGP4	GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$22,482,563.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JGQ2	GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$26,845,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JGR0	GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$33,741,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JGS8	GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$33,092,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JGT6	GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$34,116,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JGU3	GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA												
	Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$34,495,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JGV1	GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA												
	Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$34,622,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JGW9	GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA												
	Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$33,069,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JGX7	GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA												
	Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$34,760,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JGY5	GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA												
	Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$28,020,710.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA												
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$33,473,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHA6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA												
	Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,841,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA												
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,903,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA												
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,237,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA												
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$22,104,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA												
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,325,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA												
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$31,763,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA												
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,104,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHJ7	GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA												
	Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$33,009,779.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JHK4	GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA												
	Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA												











31404JQD0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA												
	Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$46,501,022.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQF5	COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA												
	Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$92,768,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQG3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA												
	Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,294,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQH1	COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA												
	Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,869,936.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA												
	Unavailable	24	\$6,019,668.00	59.78%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,059,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQK4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA												
	Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$36,053,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQM0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA												
	Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,485,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA												
	Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,284,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA												
	Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,566,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA												
	Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,163,301.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQS7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA												
	Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,250,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQT5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA												
	Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,424,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQU2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA												
	Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,082,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQV0	COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA												
	Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$12,840,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQX6	COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA												
	Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA												
<b>Total</b>		<b>556</b>	<b>\$37,074,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQY4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA												

	Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$29,376,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JQZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA												
	Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,156,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JR23	COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA												
	Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,066,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JR31	COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA												
	Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,968,481.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JR49	COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA												
	Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,650,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JR56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA												
	Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$15,714,107.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JR64	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA												
	Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,906,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JR72	COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA												
	Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$36,892,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JR80	COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA												
	Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA												
<b>Total</b>		<b>401</b>	<b>\$26,248,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JRA5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA												
	Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$21,933,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JRB3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA												
	Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$49,160,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JRC1	COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA												
	Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>445</b>	<b>\$103,278,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JRK6	COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA												
	Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$30,002,569.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JRK3	COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA												
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,004,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JRL1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA												
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$40,006,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$25,006,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



<b>Total</b>			<b>157</b>	<b>\$35,756,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404JSA4	COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$14,855,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSB2	COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$25,084,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSC0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$26,417,005.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSD8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$29,993,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSE6	COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$68,208,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSF3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$41,596,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSH9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>378</b>	<b>\$86,677,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSM8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,976,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSN6	COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>477</b>	<b>\$102,637,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$20,002,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSR7	COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,001,062.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSS5	COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$35,000,275.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSW6	COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,302,944.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSX4	Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,882,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSY2	Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,586,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404JSZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,862,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JT21	COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,968,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JT39	COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$19,647,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JT47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$26,258,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JT54	COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$14,309,918.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JT62	COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>687</b>	<b>\$100,585,552.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JT88	COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,604</b>	<b>\$340,773,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JTA3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,499,388.97	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,871,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JTB1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$17,298,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JTC9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$16,263,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JTE5	COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$10,535,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$17,756,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JTG0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,269,323.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JTH8	COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$16,990,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JTJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$69,068,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JTK1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$40,005,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JUW3	COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA												
	Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$30,002,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JUX1	COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA												
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$25,003,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JUY9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA												
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,035,014.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JUZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA												
	Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,612,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,425,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JV44	COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA												
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,963,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JV77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA												
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,131,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JV93	COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA												
	Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,439,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVA0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA												
	Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$39,157,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVB8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA												
	Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$20,171,695.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVC6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA												
	Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,000,933.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA												
	Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,263,946.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVE2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA												
	Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,206,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVF9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA												
	Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$17,181,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA												
	Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$26,184,922.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404JVM4	Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$36,275,449.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVN2	COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA												
	Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$44,160,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVP7	COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA												
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$46,563,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVQ5	COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA												
	Unavailable	39	\$9,087,729.85	35.43%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$20,003,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVR3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA												
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$25,001,654.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA												
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,470,618.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA												
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,840,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA												
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,539,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVV2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA												
	Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$41,531,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA												
	Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,260,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JY8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA												
	Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,662,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JVZ5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA												
	Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,453,018.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JW27	COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA												
	Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$29,855,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JW35	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA												
	Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,173,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JW43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA												
	Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,165,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JW50	COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA												

	Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,775,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JW68	COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA												
	Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$28,794,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JW76	COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA												
	Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$16,967,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JW84	COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA												
	Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,944,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JW92	COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA												
	Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,561,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWA9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA												
	Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,697,803.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA												
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,473,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWC5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA												
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$33,739,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWD3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA												
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,406,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWF8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA												
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$8,096,407.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWG6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA												
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,029,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWH4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA												
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,554,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA												
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,999,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWK7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA												
	Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,995,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWL5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA												
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$25,519,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA												
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA												







	Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,461,417.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JYR0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA												
	Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$15,693,758.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JYS8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA												
	Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$20,525,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JYT6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA												
	Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$12,208,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JYU3	COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA												
	Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$41,754,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JYV1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA												
	Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$34,202,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JYW9	COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA												
	Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$71,463,531.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JYX7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA												
	Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,492,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JYY5	COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA												
	Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$15,108,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JYZ2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA												
	Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,320,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JZ24	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA												
	Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,133,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JZ32	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA												
	Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,316,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JZ57	COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA												
	Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,807,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JZ65	COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA												
	Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,697,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JZ73	COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA												
	Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,622,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JZ81	COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA												
	Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA												





31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,931,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA												
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$8,791,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA												
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,639,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KF31	COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA												
	Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,536,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KF49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA												
	Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,564,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KF56	COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA												
	Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$21,365,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KF64	COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA												
	Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$11,727,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KF72	COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA												
	Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$34,987,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KF80	COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA												
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$16,494,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KF98	COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA												
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,567,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KFB3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA												
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$25,004,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,449,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KFE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA												
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,496,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KFF4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA												
	Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,044,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KFG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA												
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,869,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KFH0	COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA												
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA												

<b>Total</b>			<b>137</b>	<b>\$25,586,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFJ6	COUNTRYWIDE HOME LOANS, INC.		72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$17,819,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFK3	Unavailable		68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,794,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFL1	Unavailable		33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,628,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFM9	COUNTRYWIDE HOME LOANS, INC.		3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,161,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFN7	COUNTRYWIDE HOME LOANS, INC.		35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$9,731,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFP2	COUNTRYWIDE HOME LOANS, INC.		8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,217,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFR8	COUNTRYWIDE HOME LOANS, INC.		14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,330,684.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFS6	COUNTRYWIDE HOME LOANS, INC.		53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$6,235,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFT4	COUNTRYWIDE HOME LOANS, INC.		11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,804,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFW7	COUNTRYWIDE HOME LOANS, INC.		47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$10,412,095.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFX5	COUNTRYWIDE HOME LOANS, INC.		60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$26,729,792.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFY3	COUNTRYWIDE HOME LOANS, INC.		25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,981,247.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KFZ0	COUNTRYWIDE HOME LOANS, INC.		43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$16,467,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KG22	COUNTRYWIDE HOME LOANS, INC.		10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,677,886.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KG30	COUNTRYWIDE HOME LOANS, INC.		12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$26,509,768.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404KG48	COUNTRYWIDE HOME LOANS, INC.		29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31404KGZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA												
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,489,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KH47	COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA												
	Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$10,233,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KH62	COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA												
	Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,243,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KH70	COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA												
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,009,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KH88	COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA												
	Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$10,860,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KH96	COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA												
	Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$10,358,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KHA3	COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA												
	Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$54,216,383.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KHB1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA												
	Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$40,860,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KHD7	COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA												
	Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA												
<b>Total</b>		<b>578</b>	<b>\$120,537,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KHF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA												
	Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,579,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KHH8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA												
	Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,391,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KHJ4	Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$16,868,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KHK1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA												
	Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,170,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KHL9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA												
	Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,078,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KHM7	Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,881,028.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KHN5	COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA												
	Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA												





31404KJX1	Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,023,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KJY9	Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,692,093.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KJZ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA												
	Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,191,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KK27	COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA												
	Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,562,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KKA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA												
	Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,421,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KKB7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA												
	Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$19,393,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KKC5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA												
	Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$19,616,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KKD3	COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA												
	Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,976,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KKF8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA												
	Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,312,180.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KKG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA												
	Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$26,911,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KKH4	COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA												
	Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$27,881,184.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KKJ0	COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA												
	Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,996,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KKK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA												
	Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$16,300,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KKL5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA												
	Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$41,884,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KKM3	COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA												
	Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,625,243.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KKN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA												
	Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,581,141.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404KLJ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA												
	Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$6,592,763.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KLL4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA												
	Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,436,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KLM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA												
	Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,586,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KLN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA												
	Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,654,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KLP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA												
	Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$19,964,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KLQ3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA												
	Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,772,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KLR1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA												
	Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$16,923,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KLS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA												
	Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,230,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KLT7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA												
	Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,627,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KLU4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA												
	Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,778,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KLW0	COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA												
	Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$77,264,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KM25	COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA												
	Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,151,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KM33	COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA												
	Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$18,684,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KM41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA												
	Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,020,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KM58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA												
	Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$17,665,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KM66	COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA												







	Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$8,094,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPG1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA												
	Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$5,704,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPH9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA												
	Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$46,755,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPJ5	COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA												
	Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$32,335,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA												
	Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,526,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPL0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA												
	Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,463,632.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPM8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA												
	Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,042,873.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPN6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA												
	Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,602,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPP1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA												
	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$15,834,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPQ9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA												
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$11,691,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPR7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA												
	Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$24,797,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPS5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA												
	Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,835,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPT3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA												
	Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,300,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPU0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA												
	Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,804,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPW6	COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA												
	Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,379,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA												
	Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA												





31404KUZ3	SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,505,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVA7	SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,553,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,670,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,254,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,238,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVE9	SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,458,715.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVF6	SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,227,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVG4	SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$16,018,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVH2	SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,987,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVK5	SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,991,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVL3	SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,149,263.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVM1	SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,542,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVN9	SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,689,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,224,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,008,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA												
<b>Total</b>		<b>889</b>	<b>\$146,555,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KXF4	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA												
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$47,358,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA												
	Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$42,105,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KXJ6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA												
	Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,234,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KXK3	GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA												
	Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,530,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KXL1	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA												
	Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,959,008.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KXM9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA												
	Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$11,824,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KXN7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA												
	Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,851,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KXR8	Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,852,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZ21	INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA												
	Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,166,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZ39	Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,022,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZ54	Unavailable	7	\$995,771.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$995,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZ70	Unavailable	5	\$475,994.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$475,994.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZ96	INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA												
	Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,313,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZH8	INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA												
	Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,532,984.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZL9	INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA												
	Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,826,436.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZW5	INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA												
	Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA												





31404LJW1	Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,332,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LLD0	OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA												
	Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,360,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA												
	Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,172,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LLF5	Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,183,337.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LLQ1	OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA												
	Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,095,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA												
	Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$9,960,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA												
	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,005,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA												
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$17,015,309.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA												
	Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$36,572,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LM49	Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,908,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA												
	Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,977,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LME7	OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA												
	Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$16,314,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LMF4	Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,372,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LP20	GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA												
	Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$18,012,559.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LP38	GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA												
	Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$28,710,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LP46	GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA												
	Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$34,583,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LP53	GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA												

	Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$34,192,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LP61	GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA												
	Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,146,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LP79	GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA												
	Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$34,826,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LP95	GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA												
	Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$33,538,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LPN4	GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA												
	Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$20,955,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LPP9	GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA												
	Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$33,761,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LPQ7	GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA												
	Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$31,155,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LPS3	GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA												
	Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$29,644,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LPT1	GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA												
	Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,572,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LPV6	GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA												
	Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,008,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LPX2	GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$567,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQ60	Unavailable	5	\$947,009.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$947,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQA1	GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA												
	Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$34,936,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQB9	GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA												
	Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$27,031,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQC7	GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA												
	Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$18,257,228.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA												
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,606,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31404ME79	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA												
	Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,194,806.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MF29	THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,719,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MF45	THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA												
	Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,021,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MF52	THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA												
	Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,697,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MF60	THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA												
	Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,935,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MF78	THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,395,429.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MF86	THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA												
	Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,729,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFA1	BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA												
	Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,855,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA												
	Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,093,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFE3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA												
	Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$26,585,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFF0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA												
	Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,452,499.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFG8	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA												
	Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,348,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFH6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA												
	Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,958,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFK9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA												
	Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,692,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFL7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA												
	Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,696,095.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFM5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA												

	Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,054,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFN3	THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA												
	Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,763,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$5,637,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFQ6	THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,041,663.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFR4	THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA												
	Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,656,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFS2	THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA												
	Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,175,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFT0	THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA												
	Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,926,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFU7	THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA												
	Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,780,952.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFV5	THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,543,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFW3	THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA												
	Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,347,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFX1	THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA												
	Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,850,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFY9	THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA												
	Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,144,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFZ6	THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA												
	Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,603,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MG85	HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA												
	Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,247,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MG93	HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA												
	Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,500,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MGA0	THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA												
	Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,344,573.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MGB8	THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA												

	Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,804,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA												
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,549,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MGE2	THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA												
	Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,096,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MGG7	THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,083,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MGH5	THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA												
	Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,835,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MGL6	THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA												
	Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,283,982.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MHA9	HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA												
	Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MHB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA												
	Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,922,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MHC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA												
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,311,081.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,673,933.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MHE1	Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,725,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,531,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJ82	Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,966,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJ90	PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,000,586.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJV1	WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA												
	Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,615,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKA5	PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,000,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKC1	PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,711,571.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKD9	PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,558,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404MKE7	PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,500,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ML22	BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA												
	Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,874,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ML30	BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA												
	Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$60,491,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ML48	BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA												
	Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,018,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ML55	BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA												
	Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,025,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA												
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA												
<b>Total</b>		<b>564</b>	<b>\$74,039,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA												
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$52,496,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA												
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA												
<b>Total</b>		<b>666</b>	<b>\$159,631,096.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA												
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA												
<b>Total</b>		<b>534</b>	<b>\$126,981,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA												
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,210,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA												
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA												
<b>Total</b>		<b>1,095</b>	<b>\$249,879,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA												
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA												
<b>Total</b>		<b>1,108</b>	<b>\$249,914,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA												
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA												
<b>Total</b>		<b>1,191</b>	<b>\$249,948,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA												
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$27,410,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA												
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA												
<b>Total</b>		<b>710</b>	<b>\$45,696,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA												

	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA												
<b>Total</b>		<b>604</b>	<b>\$59,142,066.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA												
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,172,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA												
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$49,931,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA												
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,073,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA												
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,575,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA												
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,529,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA												
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,041,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA												
	Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,197,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA												
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$65,430,664.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA												
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$55,229,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA												
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$35,796,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA												
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$54,078,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA												
	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA												
<b>Total</b>		<b>524</b>	<b>\$109,537,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA												
	Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,027,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA												
	Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$35,359,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MMS4	BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA												
	Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA												









31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$38,719,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>772</b>	<b>\$167,505,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$56,173,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$24,589,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,499,931.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQY7	Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$36,500,025.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQZ4	Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$52,501,448.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRA8	CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA												
	Unavailable	2	\$385,528.77	21.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,785,362.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,397,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,237,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRE0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,849,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,602,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRH3	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA												
	Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,128,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRJ9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,204,595.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRN0	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA												
	Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,160,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRP5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,922,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRQ3	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA												
	Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,479,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRS9	FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA												
	Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$34,177,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MS74	Unavailable	2	\$434,765.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$434,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA												
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,785,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,698,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MSC3	Unavailable	16	\$884,625.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$884,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,083,027.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$153,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$683,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MSW9	Unavailable	7	\$340,647.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$340,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$848,376.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$900,920.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$176,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MT81	Unavailable	3	\$292,993.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$292,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$406,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MTA6	Unavailable	4	\$532,080.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$532,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,665,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$726,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MU22	Unavailable	22	\$2,553,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,553,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MU30	Unavailable	18	\$2,550,920.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,550,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MU63	INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA												
	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,130,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA												
	Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,596,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404MU89	INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,726,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$718,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,131,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$551,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,155,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MUV8	Unavailable	24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,400,723.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,531,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,325,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,116,498.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MUZ9	INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$28,752,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MVA3	Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$577,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MVC9	Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$946,766.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MVF2	THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$465,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MVQ8	COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,809,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MVR6	COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,610,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MVS4	NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,470,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MVT2	NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,266,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MVU9	NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,047,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MYM4	WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA												
	Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,071,970.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MYN2	WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA												
	Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,868,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MYQ5	WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA												
	Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,542,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$13,801,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MYS1	REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,906,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2A3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA												
	Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2B1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA												
	Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2C9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA												
	Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2H8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA												
	Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,198,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2J4	Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,206,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2K1	ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA												
	Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,526,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2L9	ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA												
	Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$11,079,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2M7	ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA												
	Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,605,066.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2N5	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA												
	Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,064,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2P0	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA												
	Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,020,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2Q8	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA												

	Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$17,942,507.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2R6	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA												
	Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,009,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2S4	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA												
	Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,297,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2T2	ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA												
	Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$16,572,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2U9	ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA												
	Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$38,016,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2V7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA												
	Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,654,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2X3	ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA												
	Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,807,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2Y1	ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA												
	Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$22,418,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N2Z8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA												
	Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,507,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,736,971.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N3B0	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA												
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,255,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N3C8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA												
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$18,157,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N3D6	ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA												
	Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,342,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N3E4	ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA												
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,265,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N3F1	ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA												
	Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,497,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N3G9	ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA												
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,112,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404N3H7	ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,508,784.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N3J3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$18,548,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$272,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N3V6	ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$21,276,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N3W4	ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,897,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N3Y0	ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,632,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N3Z7	ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$34,552,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4A1	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,762,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4D5	AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,308,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$22,515,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,522,788.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4G8	AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,284,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4H6	AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,445,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4J2	CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,051,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4K9	CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,223,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,682,491.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4M5	CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA												
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,209,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA												
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$30,075,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA												
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,761,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA												
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,131,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA												
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$7,109,452.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA												
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,388,010.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA												
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,401,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA												
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,024,060.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA												
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,060,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,566,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA												
	Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$29,239,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NR40	Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,203,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NR57	Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,400,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NR65	Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,053,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NR73	FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA												
	Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,783,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA												
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$33,014,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404NR99	Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,587,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRA6	FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA												
	Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$39,492,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRB4	FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA												
	Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$17,758,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRC2	FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA												
	Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,117,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRD0	FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA												
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,031,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA												
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,164,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA												
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,230,519.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA												
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,302,137.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA												
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,133,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA												
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,326,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA												
	Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,429,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA												
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,659,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA												
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,323,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA												
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,391,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA												
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,146,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA												
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA												



31404NXR2	AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,901,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NXS0	AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,444,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NXU5	AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,500,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NXV3	MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,367,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NXX9	MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>503</b>	<b>\$90,607,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NXZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA												
	Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,385,086.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NY83	AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,841,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NY91	AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,189,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NYA8	UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA												
	Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NYB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA												
	Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,947,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NYC4	UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA												
	Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,482,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NYD2	UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA												
	Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,165,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NYL4	BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA												
	Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,419,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA												
	Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,062,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NZ41	Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,023,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA												
	Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,013,777.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA												
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,025,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31404NZR0	Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,365,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA												
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA												
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,090,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA												
	Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,954,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NZY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA												
	Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,000,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PA84	M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA												
	Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,112,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBA8	Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,991,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBB6	Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,892,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBC4	STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,675,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBD2	STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$8,392,496.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBE0	STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,854,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBG5	GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,374,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBH3	GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,007,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBJ9	GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$33,878,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBK6	GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,231,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBL4	GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$41,152,975.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBM2	GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,854,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBP5	GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,549,541.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBQ3	GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,685,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404PBR1	GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,063,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBS9	GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,591,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PBT7	GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,214,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCA7	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA												
	Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,598,184.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCB5	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA												
	Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,248,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCC3	HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA												
	Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCF6	BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$8,281,144.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PD24	FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$603,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PD32	FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,017,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PD73	WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA												
	Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,475,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PD81	WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA												
	Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,404,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PD99	WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA												
	Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$14,866,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PE23	WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA												
	Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,912,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PE31	WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA												
	Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,080,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PE49	WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA												
	Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,583,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PE64	WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA												
	Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,433,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PE72	WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA												
	Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA												





31404PHH7	Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,986,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,741,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$21,465,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHM6	RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA												
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,751,641.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,935,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,767,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHQ7	Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$23,218,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHR5	Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,513,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHS3	Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,426,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHT1	Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,289,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHV6	Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,027,698.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHW4	Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,542,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHX2	Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,541,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PL25	AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$11,361,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PL33	AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,381,137.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PL41	AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,187,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PL58	WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,353,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PL66	WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$22,037,789.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLX7	COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA												
	Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,073,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLY5	COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA												
	Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA												









31404RKG1	WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA												
	Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$35,015,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPH4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$17,582,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPJ0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,051,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPK7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,529,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RT23	EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,534,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RT31	EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,968,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RT56	EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,305,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RT64	EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,681,951.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RT72	EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,186,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RT80	EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,660,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RT98	EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,205,877.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RTE7	UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,530,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RTF4	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,547,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RTG2	UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$24,775,457.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RTH0	UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,197,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RTK3	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,046,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RTL1	UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,224,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RTM9	UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,790,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RTN7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,176,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RTP2	UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,294,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404RTS6	EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,686,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RTT4	EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,729,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RTU1	EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$27,383,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RTV9	EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$27,679,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RTW7	EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$63,394,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RTY3	EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,100,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RTZ0	EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,386,029.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RUK1	LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$81,905,510.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RUL9	LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$33,602,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RUM7	LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>726</b>	<b>\$150,618,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RUN5	LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>427</b>	<b>\$83,832,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RUP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$24,756,555.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RUQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$24,106,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RUR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$59,952,612.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RUS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$35,587,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RUT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,683,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RUU9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,365,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RUV7	LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$23,812,474.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RVE4	CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























	PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA												
	Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,703,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LRF8	HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA												
	Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,579,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LRG6	WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA												
	Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,833,612.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LRQ4	PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$515,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371PRV4	CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA												
	Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,360,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371RX27	Unavailable	2	\$256,082.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$256,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371RX35	Unavailable	3	\$355,494.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$355,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371RXJ0	FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA												
	Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$740,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371RXL5	HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$494,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371RXM3	HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA												
	Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$782,651.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371RXN1	CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA												
	Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$210,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371RXP6	Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,902,598.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371R XR2	CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA												
	Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,894,553.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371RXS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA												
	Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,102,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$19,651,809.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$729,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA												
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA												
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$36,629,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA												
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA												
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA												
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA												
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA												
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA												

BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA												
BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	21	\$4,252,600.00	1.07%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA												
CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA												
EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA												
EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA												
EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA												
FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA												
FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA												
FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$853,073.57	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA												
HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA												
LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA												
MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA												







CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$175,115.13	0.04%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA												
CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA												
EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.06	0.05%	0	\$0.00	NA												
ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA												
EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA												
FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA												
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA												
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA												
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA												
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	12	\$2,477,759.38	0.62%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA												
ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA												
INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA												
LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA												



OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA												
PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA												
PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA												
S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA												
SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA												
SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA												
ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA												
THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA												









ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA												
BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA												
BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA												
CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA												
CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA												
EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA												

FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA												
FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA												
FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA												
FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA												
FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$638,003.18	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA												



	SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA												
	ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA												
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA												
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA												
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA												
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA												
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA												
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA												
<b>Total</b>		<b>1,071</b>	<b>\$226,364,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA												
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA												
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA												
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA												

BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0												



	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA												
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,450,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA												
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA												
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA												



	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA												
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA												
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA												
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$56,498,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA												
	BARNSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA												
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA												
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA												
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,162,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA												











NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA												
PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA												
SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA												
TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA												
TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA												
UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA												
VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA												
VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA												
WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA												
WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA												
WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA												
WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA												
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA												
Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA												







<b>Total</b>			<b>106</b>	<b>\$13,247,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31377TX92	AMERICAN PROPERTY FINANCING INC.		1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31377TY83	MIDLAND MORTGAGE INVESTMENT CORPORATION		1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31377TYP5	CAPRI CAPITAL DUS, LLC		1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31377TYT7	WACHOVIA MULTIFAMILY CAPITAL, INC.		1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31386QAG6	Unavailable		4	\$346,981.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$346,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388RQS9	WACHOVIA MORTGAGE CORPORATION		26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,245,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388RQU4	WACHOVIA MORTGAGE CORPORATION		2	\$374,509.82	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$891,297.55	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,265,807.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388VEK0	KB HOME MORTGAGE COMPANY		9	\$1,008,939.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390MUF9	Unavailable		5	\$243,413.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$243,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NK84	WACHOVIA MORTGAGE CORPORATION		11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,031,298.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NK92	WACHOVIA MORTGAGE CORPORATION		5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,387,902.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390WWL2	PHH MORTGAGE SERVICES CORPORATION		64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,308,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390WWM0	PHH MORTGAGE SERVICES CORPORATION		36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,772,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390WWN8	PHH MORTGAGE SERVICES CORPORATION		53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,513,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390WWP3	PHH MORTGAGE SERVICES CORPORATION		20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,402,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31400CNL4	MI FINANCIAL CORPORATION		37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,362,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31400CNM2	MI FINANCIAL CORPORATION		17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,601,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA												
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,044,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA												
	Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,240,709.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K5Q4	WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA												
	Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,402,621.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MX48	Unavailable	1	\$70,595.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,595.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XD20	SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$22,023,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XDZ7	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,997,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BMN1	Unavailable	8	\$490,282.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$490,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BPQ1	Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,141,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EL63	RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,824,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EL71	RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,226,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EL97	RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,421,016.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HB26	WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA												
	Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA												
<b>Total</b>		<b>506</b>	<b>\$100,570,087.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HB42	WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA												
	Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA												
<b>Total</b>		<b>512</b>	<b>\$100,232,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HBT7	WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA												
	Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,115,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HBU4	WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA												
	Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,145,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HBV2	WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA												
	Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA												
<b>Total</b>		<b>519</b>	<b>\$100,343,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31402QDK4	UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA												
	Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,205,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402S2B2	BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA												
	Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$22,472,141.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402S2C0	BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,991,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402S2D8	BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,249,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402S2E6	BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,756,100.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402S2F3	BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,151,219.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402S2G1	BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,536,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA												
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,608,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402SP50	WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA												
	Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,584,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA												
	Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$17,689,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA												
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA												
<b>Total</b>		<b>1,285</b>	<b>\$208,239,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA												
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA												
<b>Total</b>		<b>1,305</b>	<b>\$74,072,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA												
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA												
<b>Total</b>		<b>1,485</b>	<b>\$137,753,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA												
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA												
<b>Total</b>		<b>1,482</b>	<b>\$193,326,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA												
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$76,173,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA												
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$27,800,992.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA												
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA												







	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,386,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA												
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,928,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA												
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,218,231.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,337,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,306,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,195,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,685,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA												
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,500,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,061,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA												
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,681,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA												
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,890,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA												
	Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$12,788,287.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA												
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$7,189,039.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA												
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$9,486,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA												
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$31,622,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RNR5	CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA												
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA												
<b>Total</b>		<b>438</b>	<b>\$95,488,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RPL6	CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA												
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$90,885,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31403S4N3	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA												
	Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,761,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S4P8	THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA												
	Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,452,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SK47	WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA												
	Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,545,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SSK3	FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,745,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SSL1	FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,870,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SSP2	FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,949,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$14,423,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SWT9	BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,545,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,085,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,646,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SXX9	BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA												
	Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,200,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TA20	BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,612,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TA38	BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,090,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TA46	BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,152,152.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,101,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA												
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$30,771,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,845,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA												
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,677,835.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA												





31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,742,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,419,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UV57	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,138,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UV65	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,722,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UV73	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,620,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UVS7	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,253,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA												
	Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,220,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA												
	Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,797,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA												
	Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,900,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA												
	Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,498,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,637,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA												
	Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,647,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA												
	Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,068,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA												
	Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,995,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WGL5	Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,732,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA												
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,733,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA												
	Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$32,586,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$30,302,319.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,147,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>947</b>	<b>\$216,630,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$40,256,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X3B9	WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$45,174,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$50,000,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,084,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X5K7	WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$10,949,064.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X5L5	WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,205,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X5M3	WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,899,619.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X5N1	WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,206,062.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X5Q4	WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$18,898,165.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X5R2	WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,197,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X5S0	WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,023,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X5T8	WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$81,457,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X5U5	WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,477,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403X7J8	WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA												
	Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,346,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA												
	Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,030,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA												
	Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,081,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XTZ8	WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA												
	Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,590,202.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA												
	Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$58,921,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA												
	Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,822,628.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA												
	Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA												
<b>Total</b>		<b>607</b>	<b>\$59,293,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA												
	Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA												
<b>Total</b>		<b>987</b>	<b>\$96,442,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA												
	Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,849,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA												
	Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$39,548,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XY66	WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA												
	Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA												
<b>Total</b>		<b>564</b>	<b>\$66,341,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XY74	WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA												
	Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$45,100,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XY82	WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA												
	Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA												
<b>Total</b>		<b>746</b>	<b>\$103,101,393.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XY90	WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA												
	Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,935,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XYV1	WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA												
	Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,252,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XYW9	WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA												

	Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$21,948,691.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XYX7	WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA												
	Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA												
<b>Total</b>		<b>1,116</b>	<b>\$68,201,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XY5	WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA												
	Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA												
<b>Total</b>		<b>1,758</b>	<b>\$108,706,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XYZ2	WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA												
	Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$12,956,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XZA6	WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA												
	Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$27,198,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XZD0	WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA												
	Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,298,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XZE8	WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA												
	Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$47,260,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XZF5	WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA												
	Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA												
<b>Total</b>		<b>458</b>	<b>\$97,018,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XZG3	WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA												
	Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$47,921,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XZH1	WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA												
	Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,007,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XZJ7	WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA												
	Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,606,080.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y5C3	Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,999,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y5F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA												
	Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,000,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y5G4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA												
	Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,639,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y5H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA												
	Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,999,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y5J8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA												
	Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,125,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403Y5K5	Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,580,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403Y5L3	Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,038,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403Y5M1	Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,731,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403Y5N9	Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,202,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAA1	WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA												
	Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,163,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAB9	WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA												
	Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,453,982.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAC7	WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA												
	Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,233,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAD5	WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA												
	Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,141,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAE3	WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA												
	Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$32,841,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAF0	WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA												
	Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,255,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA												
	Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,209,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAH6	Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,057,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAJ2	Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,872,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAK9	Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,044,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAL7	Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$72,667,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAM5	Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$40,120,650.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403YAN3	WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA												

	Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,162,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YE25	COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,925,034.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,337,689.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,323,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,059,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,338,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,916,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,232,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,945,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,479,127.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,379,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,618,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,966,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,542,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,172,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$21,832,577.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BL26	WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA												
	Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA												
<b>Total</b>		<b>558</b>	<b>\$54,093,268.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BL42	WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA												
	Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$75,000,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BL83	WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,041,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BL91	WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,432,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BMA7	WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA												
	Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$27,147,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BMB5	WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA												
	Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$14,515,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BMC3	WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA												
	Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>789</b>	<b>\$53,988,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BNL2	WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA												
	Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,573,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BNM0	WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA												
	Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,922</b>	<b>\$188,589,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BNN8	WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA												
	Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA												
<b>Total</b>		<b>1,090</b>	<b>\$107,378,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA												
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$29,242,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA												
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA												
<b>Total</b>		<b>1,147</b>	<b>\$135,010,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA												
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA												
<b>Total</b>		<b>765</b>	<b>\$90,489,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA												
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,698,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA												
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA												



	Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,369,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BTS1	WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,039,990.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BTT9	WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,143,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BUT7	WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA												
	Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,261,228.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA												
	Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$28,515,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CAB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA												
	Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,596,127.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,988,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA												
	Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,872,763.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA												
	Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,215,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA												
	Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,725,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CBW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA												
	Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,260,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CBX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA												
	Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,913,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CDJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA												
	Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,449,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CDK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA												
	Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,985,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA												
	Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA												



	PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,013,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CGN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA												
	Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,922,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA												
	Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,500,515.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA												
	Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,024,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA												
	Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,766,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA												
	Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,945,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA												
	Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,006,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA												
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,071,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA												
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,019,771.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA												
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,086,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA												
	Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,263,592.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA												
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$8,196,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA												
	Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,247,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA												
	Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,971,517.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CJA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,032,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CJB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,997,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CJC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,977,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CKL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,996,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CKM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,005,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CKP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,758,236.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CKQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,861,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CKR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$5,821,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CL99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,396,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CMA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,865,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CMB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,640,570.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CMC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,915,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CMD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,018,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CME7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,032,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CMF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA												
	Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,983,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CMG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA												
	Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,012,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CMH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA												
	Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,012,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CMJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA												
	Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,003,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CU24	IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA												
	Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CU32	IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA												
	Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,832,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CU40	IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA												
	Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,941,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CU57	IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA												
	Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,115,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CUW8	IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA												
	Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,726,929.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CUX6	IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA												
	Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,210,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CUY4	IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA												
	Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,440,908.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CUZ1	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA												
	Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,313,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DG77	CITIMORTGAGE, INC.	660	\$42,363,939.99	80.1%	0	\$0.00	NA												
	Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA												
<b>Total</b>		<b>819</b>	<b>\$52,890,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DG85	CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	0	\$0.00	NA												
	Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA												





31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$75,559,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,554,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$24,180,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,051</b>	<b>\$200,753,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,256,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,661,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$12,376,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$4,983,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,418,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$4,035,354.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,603,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,664,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FFM0	Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,581,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,437,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,281,652.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$23,685,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404FVL4	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA												
	Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,719,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVM2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA												
	Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$13,928,303.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVN0	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA												
	Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,542,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA												
	Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,669,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA												
	Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,223,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FZR7	THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$129,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FZS5	THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$109,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,054,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GCC3	Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$11,468,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GCD1	THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA												
	Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,802,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GCF6	THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA												
	Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,709,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GCG4	THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA												
	Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,680,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GCH2	Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,704,756.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GDU2	STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA												
	Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,033,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GHN4	WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA												
	Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,567,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA												
	Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,960,253.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GHQ7	WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA												









31404HXT1	KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,986,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HXW4	KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,989,008.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HXY0	KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,988,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,000,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,999,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,000,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,229,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,853,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,870,885.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,577,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$15,717,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,176,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$25,490,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JC60	UNION PLANTERS BANK NA	28	\$4,771,305.65	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,556,812.54	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,328,118.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$15,556,086.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JC86	UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,675,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31404KNS7	COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$25,002,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KNT5	COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,000,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQ21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,035,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQ39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,183,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQ47	COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$18,307,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQ62	COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,925,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQ88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,541,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQ96	COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>557</b>	<b>\$127,232,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQA3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,802,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQB1	COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,824,651.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,937,637.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQD7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,558,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,142,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQF2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,537,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQG0	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,004,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,630,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA												
	Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,318,289.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA												
	Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$32,741,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA												
	Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,484,081.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQM7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA												
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,984,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQN5	COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA												
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$25,000,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA												
	Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$15,582,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA												
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$13,975,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA												
	Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$27,773,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA												
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$15,830,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQT2	COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA												
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$25,000,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA												
	Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,188,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA												
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,435,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA												
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,871,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQY1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA												
	Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$9,964,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KQZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA												
	Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA												







31404KSU7	COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA												
	Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$50,000,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSV5	COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA												
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$30,555,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA												
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$14,016,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA												
	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,418,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSY9	COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA												
	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$11,024,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA												
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$22,228,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KTB8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA												
	Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA												
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,758,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KTD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA												
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,488,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KTE2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA												
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,238,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KV25	SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA												
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,261,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KV33	SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA												
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$34,057,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA												
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,848,295.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KV58	SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA												
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,858,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA												
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,141,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA												

	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,801,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$8,822,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,282,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,746,375.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,846,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$19,423,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVV1	SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$23,087,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVV9	SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,611,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVX7	SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,743,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVY5	SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,594,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KVZ2	SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,165,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KX23	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$44,649,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,391,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KX56	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,856,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KX64	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,935,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KX72	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$19,388,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA												
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,410,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA												
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$30,430,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,440,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$28,757,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,800,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,307,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,522,630.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LAL4	HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,721,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LB58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA												
	Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$11,294,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LB82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA												
	Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,494,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LB90	Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,084,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LCA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA												
	Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,506,608.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR28	HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$30,516,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR36	HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$44,480,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR51	HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,324,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR69	HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,833,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR77	HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,599,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR85	HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,931,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404LR93	HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,628,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSA9	HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,275,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSB7	HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,664,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSC5	HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,816,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSE1	HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,778,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSF8	HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$43,369,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSG6	HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$51,206,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSH4	HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,481,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSJ0	HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,478,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSK7	HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,967,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LT83	RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,985,762.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LUB4	RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,982,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LUC2	RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,494,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LUD0	RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,981,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LUG3	RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,063,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZ29	HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA												
	Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA												
	Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZ45	HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA												
	Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,749,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZ52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA												
	Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,499,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404M2F4	CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA												
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$67,033,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2G2	CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA												
	Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,344,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA												
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$53,288,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA												
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,549,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA												
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$56,225,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA												
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$16,340,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA												
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$88,903,758.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA												
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$21,047,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA												
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$917,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA												
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,060,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3D8	CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA												
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,252,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3E6	CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA												
	Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,657,749.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3F3	CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA												
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,339,595.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3G1	CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA												
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA												
<b>Total</b>		<b>422</b>	<b>\$91,379,881.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3H9	CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA												
	Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$16,888,424.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3J5	CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA												

	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,887,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3K2	CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA												
	Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,318,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA												
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,910,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA												
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,708,839.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA												
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$19,334,200.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA												
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,029,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,594,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,926,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA												
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,223,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA												
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,153,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA												
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,862,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA												
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,304,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAD0	SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA												
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,452,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAF5	SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA												
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,086,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAG3	SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA												
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,358,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA												
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,542,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA												
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,443,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA												
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,602,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA												
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,659,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA												
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,289,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA												
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,745,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA												
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,930,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA												
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,375,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAR9	SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA												
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,435,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA												
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,593,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAU2	SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA												
	Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,307,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAV0	SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA												
	Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,594,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAW8	SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA												
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,412,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAX6	SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA												
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,554,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAY4	SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA												
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,366,914.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAZ1	SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA												
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,969,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA												





31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA												
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,217,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA												
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,667,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA												
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,191,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA												
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,094,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA												
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,321,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA												
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,952,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDC9	SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA												
	Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,169,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDD7	SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA												
	Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,431,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDE5	SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA												
	Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,452,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDF2	SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA												
	Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$5,625,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDG0	SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA												
	Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$8,810,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDH8	SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA												
	Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,749,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDJ4	SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA												
	Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,384,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDK1	SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA												
	Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,273,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDL9	SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA												
	Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,311,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDM7	SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA												

	Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,463,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDN5	SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA												
	Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,931,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDP0	SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA												
	Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,809,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDQ8	SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA												
	Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$7,644,104.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDR6	SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA												
	Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,502,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDS4	SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA												
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,715,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDT2	SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA												
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$16,217,262.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDU9	SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA												
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,648,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDV7	SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA												
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,150,425.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDW5	SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA												
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,822,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDX3	SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA												
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,464,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDY1	SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA												
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,098,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDZ8	SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA												
	Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,278,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MEA2	SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA												
	Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,169,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MEF1	WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA												
	Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,386,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MFB9	BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA												
	Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA												





31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,717,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA												
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,833,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,380,533.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,109,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA												
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$17,229,890.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$30,000,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$23,500,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$16,000,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,000,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKK3	PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,500,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$30,636,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA												
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,305,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA												
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,889,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA												
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,149,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA												
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,328,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,401,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA												
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,000,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,384,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$40,342,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,862,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,738,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$40,858,429.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$122,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWE4	Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$250,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$409,036.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$130,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,074,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,397,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MY28	Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,356,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,809,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$797,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,098,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,872,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,601,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$595,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,945,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MY8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,285,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA												
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,426,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA												
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,568,339.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA												
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA												
<b>Total</b>		<b>494</b>	<b>\$106,625,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA												
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$79,757,567.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MZ84	CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA												
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$82,468,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MZ92	CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA												
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$82,952,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MZB7	CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA												
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$19,697,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MZC5	CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA												
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,897,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MZR2	CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA												
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,456,233.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MZX9	CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA												
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,213,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA												
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$368,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA												
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$5,036,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA												
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,354,478.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA												
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,659,466.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31404NLG9	CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA												
	Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$10,946,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLH7	CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA												
	Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,543,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLJ3	CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA												
	Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$54,710,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLK0	CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA												
	Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$64,242,879.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLL8	CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA												
	Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$66,194,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLM6	CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA												
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$51,232,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLN4	CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA												
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA												
<b>Total</b>		<b>433</b>	<b>\$76,353,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLP9	CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA												
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$72,999,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLT1	CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA												
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$45,710,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLU8	CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA												
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$40,515,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLV6	CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA												
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$87,537,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA												
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$74,578,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA												
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$40,149,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA												
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,579,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA												
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,238,689.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA												

	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,130,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA												
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,490,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA												
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,684,051.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA												
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,333,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA												
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$23,698,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA												
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,666,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA												
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,231,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA												
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$14,367,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA												
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,400,219.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA												
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$13,065,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA												
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$23,075,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA												
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$7,405,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA												
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,833,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA												
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,496,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA												
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$8,858,808.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA												
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA												



31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA												
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,928,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA												
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$59,517,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA												
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$19,895,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA												
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,059,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA												
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$36,765,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA												
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,355,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA												
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,005,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA												
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,618,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA												
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,514,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA												
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,655,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA												
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,405,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA												
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$19,969,177.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA												
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$17,156,723.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA												
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,166,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA												
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,273,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSV9	FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA												

	Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,478,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA												
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,933,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA												
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$43,110,831.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA												
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$57,695,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA												
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,609,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA												
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,764,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA												
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,677,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA												
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,838,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA												
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA												
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,470,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA												
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,446,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA												
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$57,046,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA												
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,361,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA												
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,963,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA												
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,061,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA												
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA												



31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA												
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,584,601.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA												
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,596,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA												
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,211,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA												
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,338,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,361,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA												
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,961,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA												
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$25,719,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA												
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,816,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA												
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,992,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUB0	FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA												
	Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,170,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA												
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,373,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA												
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,023,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA												
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,035,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA												
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,405,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA												
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,555,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA												

	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA												
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,599,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA												
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,370,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA												
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,039,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA												
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,949,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA												
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$19,200,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA												
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,584,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,357,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA												
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,886,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA												
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,202,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA												
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,578,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA												
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,870,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA												
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,276,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA												
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,451,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA												
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,662,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA												
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,920,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA												
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,066,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA												
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,011,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA												
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,821,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA												
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,218,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA												
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$28,575,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA												
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,346,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA												
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,965,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA												
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,962,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA												
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,631,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA												
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,121,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA												
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,049,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA												
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,145,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,489,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA												
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,657,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,186,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA												
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA												



	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$18,193,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA												
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,826,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,788,187.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA												
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,808,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA												
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,420,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA												
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,309,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,377,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA												
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,507,109.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA												
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,283,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA												
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$25,202,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA												
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$38,940,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,071,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA												
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,771,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA												
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,047,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA												
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,943,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA												
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,571,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWU6	FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0	\$0.00	NA												

	Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,962,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWV4	FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA												
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,339,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWX8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA												
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,638,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NWZ5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA												
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,060,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,235,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,262,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,997,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA												
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,739,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA												
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,473,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA												
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,598,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA												
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,585,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA												
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,801,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,503,195.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NY42	BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA												
	Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,640,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA												
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$23,235,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA												
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,507,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA												
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA												



31404P2C4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA												
	Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,388,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2D2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA												
	Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$38,089,249.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2E0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA												
	Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,999,994.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2F7	COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA												
	Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$8,856,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2G5	COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA												
	Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$16,803,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2H3	COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA												
	Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$11,730,897.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2J9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA												
	Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,618,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2K6	COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA												
	Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$44,563,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2L4	COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA												
	Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$86,347,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2M2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA												
	Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,763,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2P5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA												
	Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$22,249,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2R1	COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA												
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA												
<b>Total</b>		<b>855</b>	<b>\$197,130,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA												
	Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,175,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2T7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA												
	Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,530,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2U4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA												
	Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,511,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2V2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA												

	Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,219,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2W0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA												
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,029,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA												
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,196,149.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P2Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA												
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,671,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P3D1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA												
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,819,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P3E9	COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA												
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,743,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P3H2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA												
	Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$6,600,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P3J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA												
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$7,935,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA												
	Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$27,981,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P3L3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA												
	Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,127,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P3M1	COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA												
	Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,923,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P3N9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA												
	Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,960,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P3Q2	COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA												
	Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,003,535.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P3R0	COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA												
	Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$35,005,761.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P3S8	Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$25,006,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P3T6	COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA												
	Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,001,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,510,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P4Q1	COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA												
	Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$19,007,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P4R9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA												
	Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,935,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P4T5	COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA												
	Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$14,998,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA												
	Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,499,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA												
	Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,415,003.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P4X6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA												
	Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,026,507.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P4Y4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA												
	Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$10,661,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P4Z1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA												
	Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,936,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P5A5	COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA												
	Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$7,111,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P5B3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA												
	Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,421,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P5C1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA												
	Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$10,935,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P5D9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA												
	Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,912,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P5E7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA												
	Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$28,146,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P5F4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA												
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$47,229,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P5G2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA												
	Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA												









31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,188,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PFR7	WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,460,229.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,012,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PFU0	WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,422,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,698,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PG39	SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,992,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,999,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,997,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PG62	SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,983,819.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PG70	SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$997,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PH20	Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,538,741.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PH38	RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,188,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PH53	Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,106,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PH61	RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,271,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PH79	Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,886,853.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PH87	RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$22,093,876.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PH95	RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,951,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHY0	RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404PJQ5	Unavailable	5	\$730,578.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$730,578.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PJR3	RBMG INC.	1	\$129,513.64	5.02%	0	\$0.00	NA												
	Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,579,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PJX0	Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,160,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PJY8	Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,844,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PJZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,606,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKA8	Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,578,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKB6	Unavailable	70	\$4,512,197.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,512,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKC4	Unavailable	30	\$2,459,203.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,459,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKD2	Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,801,180.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKF7	Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,221,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKH3	Unavailable	14	\$1,637,131.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,637,131.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKJ9	Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,100,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKK6	Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,025,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKL4	Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,251,243.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKM2	Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,632,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKN0	Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,181,270.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKP5	RBMG INC.	2	\$258,000.00	11.4%	0	\$0.00	NA												
	Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,263,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKQ3	RBMG INC.	1	\$57,500.00	1.62%	0	\$0.00	NA												
	Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,560,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKR1	RBMG INC.	1	\$166,000.00	1.07%	0	\$0.00	NA												
	Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$15,532,773.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404PKS9	RBMG INC.	2	\$199,350.00	2.77%	0	\$0.00	NA												
	Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,207,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKT7	Unavailable	19	\$2,823,009.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,823,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKU4	Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,187,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKV2	Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,828,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,099,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,041,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA												
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$17,104,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA												
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$19,944,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA												
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$19,321,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA												
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,348,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA												
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,119,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA												
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,186,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA												
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$27,471,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA												
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,802,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA												
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,354,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA												
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$36,021,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA												
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA												



31404PN56	GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,461,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PN64	GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$34,561,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PN72	GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$16,300,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PN80	GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,240,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNA5	GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$10,361,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNB3	GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,863,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNE7	GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,966,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNG2	GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,718,782.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNH0	GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,422,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNJ6	GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$29,709,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNK3	GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$21,786,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNL1	GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$18,135,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNM9	GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,633,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNN7	GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,043,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNP2	GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$22,318,809.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNR8	GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,568,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNS6	GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$17,211,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNT4	GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,310,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNU1	GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$34,665,195.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNW7	GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$25,083,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNX5	GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$31,563,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PNY3	GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,830,820.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PPA3	GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$33,961,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PPB1	GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$27,191,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PPV7	Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,352,204.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>684</b>	<b>\$124,740,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$23,772,651.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PPY1	Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,580,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PQL8	Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,737,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,128</b>	<b>\$273,209,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>850</b>	<b>\$192,010,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$11,200,087.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZ38	COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA												
	Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,506,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZ46	COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA												
	Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,897,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZ53	COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA												
	Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,922,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZ61	COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA												
	Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$45,129,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZE4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA												
	Unavailable	44	\$8,726,426.93	63.18%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,812,175.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZF1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA												
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$13,565,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZG9	COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA												
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$18,225,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA												
	Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$29,844,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA												
	Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$21,870,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZK0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA												
	Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$26,247,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZM6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA												
	Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$21,391,838.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZP9	COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA												
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,098</b>	<b>\$254,329,833.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZS3	COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA												
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,059,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZU8	Unavailable	1	\$28,634.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZV6	Unavailable	1	\$74,178.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$74,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404QAA7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,365,556.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAB5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$6,336,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$16,585,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAD1	COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$24,732,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAE9	COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$44,028,945.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,286,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAG4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$40,587,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAH2	COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$57,829,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAJ8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>692</b>	<b>\$145,176,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAK5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$16,131,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAL3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$34,148,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAM1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$8,873,191.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAN9	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$10,690,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAP4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$40,522,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAR0	COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$26,032,025.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAS8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$14,265,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAU3	COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$43,891,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAX7	COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,466,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,879,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QAZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,108,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QB24	COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,040,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QB32	COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,831,510.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QB40	Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,759,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QB65	COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,635,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,683,794.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QBB4	COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$21,928,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,569,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QBD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,017,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,103,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QBF5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,688,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QBG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,050,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QBH1	COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$30,000,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBJ7	COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA												
	Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$25,001,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBK4	COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA												
	Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$40,004,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBL2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA												
	Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$31,519,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBM0	COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA												
	Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$306,345.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA												
	Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$26,867,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBR9	COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA												
	Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA												
<b>Total</b>		<b>595</b>	<b>\$125,560,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBS7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA												
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$25,898,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBT5	COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA												
	Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,378,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBU2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA												
	Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,182,772.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBV0	COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA												
	Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,913,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA												
	Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$29,430,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBX6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA												
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,003,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBY4	COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA												
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$73,564,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QBZ1	COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA												
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,002,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QC23	COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA												
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA												



31404QCS6	COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$55,326,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCT4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$16,760,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,525,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCV9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$37,223,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCW7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$13,140,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCX5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$25,058,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCY3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$12,000,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCZ0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$12,817,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QD30	COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,222,173.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QD48	COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,855,424.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QD55	COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$10,386,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QD63	COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$16,106,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QD71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,038,210.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QD89	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,687,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QDA4	COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,344,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QDB2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,118,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA												
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,004,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDE6	COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA												
	Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,948,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA												
	Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,536,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA												
	Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,613,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDH9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA												
	Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,933,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDJ5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA												
	Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,001,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDK2	COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA												
	Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$25,001,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDL0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA												
	Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$25,004,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDM8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA												
	Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,049,357.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDN6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA												
	Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,637,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDP1	Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,196,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA												
	Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,598,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDR7	Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,002,822.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDS5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA												
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,887,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDT3	Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,373,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QDU0	Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA												



31404QEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA												
	Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,941,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QEL9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA												
	Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$9,068,186.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QEM7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA												
	Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,176,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QEN5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA												
	Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,425,340.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QEP0	Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,975,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QEQ8	Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,340,672.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QER6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA												
	Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,276,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QES4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA												
	Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,261,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QET2	COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA												
	Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,618,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QEU9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA												
	Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,406,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QEV7	COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA												
	Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,767,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QEZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA												
	Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,738,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QF20	COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA												
	Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,005,454.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QF53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA												
	Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,983,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QF61	COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA												
	Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,000,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QF79	COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA												
	Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA												



31404QFR5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA												
	Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$51,030,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFS3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA												
	Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$17,344,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFT1	COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA												
	Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$48,473,594.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFU8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA												
	Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,882,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFV6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA												
	Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,646,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFW4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA												
	Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$50,426,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFX2	COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA												
	Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,959,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA												
	Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,868,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA												
	Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,716,570.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QG29	COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA												
	Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$26,168,674.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QG37	COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA												
	Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$32,549,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QG45	COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA												
	Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$15,116,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QG52	COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA												
	Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$38,607,657.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QG78	COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA												
	Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$79,067,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QG86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA												
	Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,984,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404QG94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$16,199,819.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,844,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGC7	Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,966,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGE3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,005,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,161,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGG8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,169,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,154,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,811,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QK9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,104,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QL7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,084,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGM5	Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,422,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGN3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$12,543,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGP8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,702,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGQ6	Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,006,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGR4	Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,146,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,347,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QGU7	COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,866,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QGV5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA												
	Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$25,811,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QGX1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA												
	Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,960,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA												
	Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,130,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QGZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA												
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$70,507,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QH28	COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA												
	Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$12,757,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QH44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA												
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,046,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QH51	COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA												
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,498,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QH69	COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA												
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,392,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QH77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA												
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,058,918.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QH93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA												
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$13,858,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QHB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA												
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,087,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QHC6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA												
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$24,553,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA												
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,786,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QHE2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA												
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,987,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QHF9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA												
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA												







31404QKA6	COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA												
	Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,444,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKB4	COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA												
	Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,891,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKD0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA												
	Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,327,771.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKE8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA												
	Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,744,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKF5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA												
	Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,184,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKG3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA												
	Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$9,535,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA												
	Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,671,559.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA												
	Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,724,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKK4	COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA												
	Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$15,807,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKL2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA												
	Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$6,456,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA												
	Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$27,177,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKN8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA												
	Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,705,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKP3	COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA												
	Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$50,758,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKQ1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA												
	Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$23,350,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKR9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA												
	Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,261,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKS7	COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA												









	Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$25,001,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QN54	COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA												
	Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,829,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QN62	COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0	\$0.00	NA												
	Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,709,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QN70	Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,530,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QN88	Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,661,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QN96	COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA												
	Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,263,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNA3	COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA												
	Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,661,665.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QND7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA												
	Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$51,227,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA												
	Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,408,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNF2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA												
	Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,435,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA												
	Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,156,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNH8	COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA												
	Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,252,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA												
	Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,807,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNL9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA												
	Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,498,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNQ8	Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,874,144.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNT2	Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,083,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNU9	Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,541,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,518,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPF0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA												
	Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,353,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPG8	COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA												
	Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,004,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPH6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA												
	Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,231,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA												
	Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$25,002,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPL7	Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,982,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPM5	COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA												
	Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,803,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA												
	Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,091,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPR4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA												
	Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,220,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPS2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA												
	Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,820,956.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPW3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA												
	Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,662,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA												
	Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$14,870,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA												
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,137,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA												
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,481,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQ28	COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA												
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$40,652,734.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQ36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA												
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$19,404,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404QQ44	COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,860,773.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQ77	COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$38,354,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,368,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQ93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,472,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQB8	COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$19,153,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQC6	Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$10,873,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQD4	COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$20,182,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQE2	Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$15,088,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQF9	COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,307,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQJ1	Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,000,034.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQK8	Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,001,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQL6	COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$25,005,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQN2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$9,856,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQP7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,757,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,091,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQR3	COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,373,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QQS1	COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,166,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQT9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA												
	Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,578,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QU6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA												
	Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$12,732,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QV4	COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA												
	Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$39,950,357.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA												
	Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,084,675.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA												
	Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,634,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA												
	Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$20,783,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QR35	COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA												
	Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$77,476,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QR43	COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA												
	Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$762,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QR50	Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,006,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QR68	COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA												
	Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$25,003,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QR76	COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA												
	Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$25,002,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QR84	COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA												
	Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$25,004,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QR92	Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,004,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QRA9	Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,762,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QRB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA												
	Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,502,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QRC5	COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA												



31404QRY7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$15,639,531.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QS26	COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,291,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QS91	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,418,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSA8	COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$25,002,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSB6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,007,529.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSC4	COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,570,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSF7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,054,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSG5	COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$8,613,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSH3	COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$14,449,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSL4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,357,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSM2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,655,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSN0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,286,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,638,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSR1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$12,674,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSS9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,278,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QST7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,557,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QSU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA												
	Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,489,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QSV2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA												
	Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$15,785,624.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QSW0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA												
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,443,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QT58	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA												
	Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,468,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QT66	COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA												
	Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,978,133.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QT82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA												
	Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,736,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QT90	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA												
	Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$17,077,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTA7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA												
	Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,913,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTB5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	0	\$0.00	NA												
	Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,932,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTD1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA												
	Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$14,139,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTE9	COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA												
	Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$17,455,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTF6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA												
	Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,348,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTH2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA												
	Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,541,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTI8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA												
	Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$25,427,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTK5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA												
	Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA												





31404QVA4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA												
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,006,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA												
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,555,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVC0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA												
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$11,089,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVG1	COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA												
	Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA												
<b>Total</b>		<b>794</b>	<b>\$171,635,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$33,637,206.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA												
	Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$82,806,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R2R7	WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$38,680,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R2S5	WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,028,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R2T3	WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,064,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R2V8	WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,460,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R2W6	WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,984,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R2X4	WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,675,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R2Y2	WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,504,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R2Z9	WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,132,733.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R3A3	WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$23,412,638.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R3B1	WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,716,553.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R3C9	WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA												
	Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA												
<b>Total</b>		<b>856</b>	<b>\$200,000,161.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA												
	Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$100,000,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R3E5	WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA												
	Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,882,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RCF2	GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA												
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$35,953,243.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA												
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,793,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RDU8	Unavailable	1	\$101,650.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$101,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$89,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA												
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,951,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA												
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,242,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA												
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,253,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA												
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,208,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA												
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,102,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA												
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,765,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA												
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,473,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404REG8	RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA												
	Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404REH6	RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA												
	Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,229,654.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,511,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,195,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,687,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFF9	RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,005,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,373,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,436,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,285,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,191,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$56,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,686,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,454,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RKH9	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,974,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RLD7	SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,627,278.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RLE5	SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$14,612,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RLF2	SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,975,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RLG0	SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$21,256,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,645,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,293,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$31,094,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RM87	GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,457,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RM95	GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$20,020,851.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RMX2	GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,316,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RMY0	GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$20,191,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RMZ7	GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$16,354,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RN60	GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,546,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RN86	Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,007,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,583,336.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,609,682.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$21,206,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,550,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,540,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA												
	Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,193,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPE1	GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA												
	Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$26,667,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPG6	GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA												
	Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,929,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPL5	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA												
	Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$24,868,458.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPM3	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA												
	Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$16,702,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPN1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA												
	Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,652,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPP6	BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,819,810.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPQ4	BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,228,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPU5	BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,280,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPV3	BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,249,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPZ4	CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,029,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQ26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,324,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQ34	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA												
	Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$22,842,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQ42	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA												
	Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$31,320,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQX8	FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA												
	Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$50,004,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA												
	Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,832,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404RR25	HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,001,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RR33	HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,004,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRR0	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA												
	Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,794,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA												
	Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,760,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRT6	HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,016,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA												
	Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,018,448.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,992,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,003,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA												
	Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$8,507,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRY5	HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA												
	Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,555,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,001,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RU21	HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA												
	Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,090,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RU39	HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA												
	Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,575,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA												
	Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,576,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RU54	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA												
	Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,614,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,102,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,109,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA												





31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$21,983,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA												
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$16,789,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXA0	REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,707,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA												
	Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,782,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA												
	Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,635,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,182,835.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,577,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,119,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA												
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,017,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,325,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA												
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$43,846,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA												
	Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA												
<b>Total</b>		<b>1,101</b>	<b>\$248,014,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA												
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA												
<b>Total</b>		<b>1,083</b>	<b>\$250,117,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA												
	Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,366,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA												
	Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$72,408,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA												
	Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$61,590,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA												
	Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA												



	Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,120,732.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYJ0	Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,790,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYL5	WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA												
	Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$24,872,848.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYM3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,608,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYN1	WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA												
	Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA												
<b>Total</b>		<b>1,134</b>	<b>\$241,215,654.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYP6	WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA												
	Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$106,604,858.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYR2	WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA												
	Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,953,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYS0	Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>734</b>	<b>\$165,074,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYT8	Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,038</b>	<b>\$243,382,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYU5	Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,026</b>	<b>\$243,243,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYV3	Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$61,022,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA												
	Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$80,680,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYZ7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA												
	Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA												
<b>Total</b>		<b>1,014</b>	<b>\$248,739,900.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA												
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA												
<b>Total</b>		<b>723</b>	<b>\$161,957,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA												
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,557,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA												
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$18,143,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA												

	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA												
<b>Total</b>		<b>448</b>	<b>\$94,102,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA												
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,300,988.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,315</b>	<b>\$255,486,729.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA												
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$18,644,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA												
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,269,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,366,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,966,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,506,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3V5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA												
	Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,623,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3W3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA												
	Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,903,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3X1	Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,813,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3Z6	CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,438,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4A0	CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,729,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4B8	CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,655,089.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4C6	CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,780,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4D4	CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,938,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4E2	CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,671,948.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4F9	CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,220,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4G7	CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,220,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404S4J1	CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,879,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S4K8	CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$8,391,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S4L6	CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,899,548.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S4M4	CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,472,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S4N2	CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,559,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S4P7	CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,240,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S4Q5	CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,114,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S4R3	CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,399,533.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S4S1	CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,478,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S5F8	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA												
	Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,759,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S5G6	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA												
	Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,954,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA												
	Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,852,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S5J0	Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,448,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,099,703.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA												
	Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$30,340,429.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA												
	Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,505,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SB46	WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA												
	Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,746,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SB53	WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA												
	Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,073,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







31404SGP4	BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA												
	Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,352,569.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SGR0	BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,335,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SGT6	BANK OF AMERICA NA	4	\$940,899.41	32.96%	0	\$0.00	NA												
	Unavailable	6	\$1,914,180.00	67.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,855,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SGU3	BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA												
	Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,379,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SGV1	BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA												
	Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,475,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA												
	Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$34,471,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA												
	Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,075,017.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA												
	Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$28,194,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA												
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$14,736,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA												
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,069,260.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,158,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,531,701.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA												
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$75,350,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA												
	Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$70,326,513.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA												
	Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$44,482,753.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA												
	Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,193,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA												
	Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$34,170,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA												
	Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,898,260.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA												
	Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$21,998,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJ55	GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA												
	Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,054,844.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA												
	Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$26,317,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA												
	Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$34,412,761.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA												
	Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,761,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA												
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,362,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,634,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA												
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,421,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA												
	Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,236,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA												
	Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,741,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJK9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA												
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,592,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJS5	GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,068,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJK0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA												
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,686,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJV8	GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,185,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404SJW6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA												
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$19,552,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJK4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA												
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,909,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJY2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA												
	Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,557,710.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKA2	GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,078,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA												
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,278,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA												
	Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,671,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKJ3	GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA												
	Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$25,808,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKK0	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA												
	Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,754,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKL8	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA												
	Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,956,100.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKM6	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA												
	Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,679,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKN4	FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA												
	Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$24,564,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKP9	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA												
	Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$16,422,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKQ7	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,768,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKR5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA												
	Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,618,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SL78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,483,450.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SL86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,463,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SL94	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA												





31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,909,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,813,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA												
	Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$33,858,624.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA												
	Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,750,158.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA												
	Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,258,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SR98	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA												
	Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,104,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA												
	Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,607,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,085,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,822,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA												
	Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$40,126,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA												
	Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,858,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA												
	Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,596,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA												
	Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,349,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA												
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$50,698,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA												
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$33,369,088.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA												
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$50,183,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









31404T3B7	NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,091,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3C5	VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3D3	FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,001,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3E1	FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,004,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA												
	Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$19,848,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA												
	Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,657,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA												
	Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,445,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3M3	NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,212,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3N1	NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,503,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3Q4	WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA												
	Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,512,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T5R0	Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,980,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,484,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,411,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,580,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,217,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,484,346.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,916,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA												
	Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,008,655.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TA37	Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA												





31404TDR1	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA												
	Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,328,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TDS9	ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA												
	Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,425,374.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TDT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA												
	Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,137,799.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TDV2	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA												
	Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,137,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TDW0	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA												
	Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,273,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TDX8	Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,274,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TDY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA												
	Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,354,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA												
	Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,059,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TE25	ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA												
	Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,657,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TEA7	ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA												
	Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,619,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TEZ2	ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA												
	Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,922,866.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TF99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$364,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TG23	Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,024,815.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TG49	Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,064,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TG64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,021,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,063,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TG80	Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,058,660.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,220,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA												
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,715,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA												
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,089,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPD9	FLAGSTAR BANK, FSB	1	\$270,000.00	5.24%	0	\$0.00	NA												
	Unavailable	23	\$4,887,119.85	94.76%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,157,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPG2	FLAGSTAR BANK, FSB	2	\$333,380.00	10.79%	0	\$0.00	NA												
	Unavailable	15	\$2,755,170.00	89.21%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,088,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,021,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,465,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA												
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,381,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPL1	FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA												
	Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,591,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA												
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA												
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$87,837,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA												
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$52,039,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA												
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$71,341,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA												
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,411,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA												
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,276,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA												
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,783,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,507,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,403,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,717,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,771,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,738,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA												
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,602,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZ55	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA												
	Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,888,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZ63	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA												
	Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,860,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZ89	Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZ97	Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,144,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZY2	CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,847,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZZ9	CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,209,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,781,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UB25	THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$821,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UBS8	THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA												
	Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,671,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UBT6	THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA												
	Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,141,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UBU3	THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA												
	Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,054,938.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UBW9	THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA												

	Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,384,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UBZ2	THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$784,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UD23	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,933,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UD31	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,141,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UD49	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,298,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UD56	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,101,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UD64	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,249,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UD72	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,181,886.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UDN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,069,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UDP2	WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	0	\$0.00	NA												
	Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA												
<b>Total</b>		<b>682</b>	<b>\$90,799,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UDU1	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,339,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UDV9	Unavailable	10	\$993,079.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$993,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UDX5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,177,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UDY3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,459,400.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UDZ0	LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,260,952.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UEC0	FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA												
	Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,997,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UED8	FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA												
	Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,043,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UEE6	FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA												
	Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,918,859.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UEF3	FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA												
	Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,944,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404UEG1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,377,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,284,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEJ5	Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,465,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEK2	Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$226,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEL0	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,597,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEM8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,662,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEN6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,055,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UF62	NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,396,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UF70	NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,326,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UF88	NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,159,981.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UF96	NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,749,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGA2	NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,389,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGB0	AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,429,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGC8	AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,280,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGD6	AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,035,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGE4	AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,654,069.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGF1	AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,142,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGG9	AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,010,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V2T4	LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,473,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,506,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXM5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA												
	Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,159,150.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,450,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA												
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$46,160,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA												
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$54,859,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA												
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$41,440,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VYD4	Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,029,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$35,695,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA												
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,958,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA												
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,894,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,437,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,128,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,389,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,760,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$52,556,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$44,144,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$27,862,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA												



























FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA												
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA												
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA												
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA												
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA												
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA												









BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA												
DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA												
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA												
LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA												





DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA												
EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA												
EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA												
EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA												
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA												
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA												
HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA												
ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA												
LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA												
LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA												
MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA												





	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA												
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA												
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA												
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA												
<b>Total</b>		<b>2,599</b>	<b>\$568,555,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA												
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA												
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA												
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA												
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,315,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA												

BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0												
CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$345,468.32	0.54%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0												
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0												
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0												

LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0												
METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
NORTHBROOK BANK & TRUST	1	\$324,832.31	0.51%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0												
S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0												
TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0												
UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0												
UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0												





	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA												
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA												
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$15,448,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA												
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA												
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA												
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA												
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA												
	BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA												

CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA												
CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA												
DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA												
EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA												
EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA												
FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA												
FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA												





	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA												
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA												
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA												
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA												
<b>Total</b>		<b>1,160</b>	<b>\$241,482,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA												
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA												
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$57,486,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,392,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TZ58	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TZ82	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TZA7	GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377Tzd1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TZE9	M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA												
	Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,723,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RQW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,480,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JX33	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,538,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA												
	Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,415,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WWQ1	PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA												
	Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,388,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,314,540.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WWS7	PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,486,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,498,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,973,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,027,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ECD0	TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,482,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ECE8	TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,704,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ECF5	TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,568,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ECG3	TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,705,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ECH1	TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,407,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ECJ7	TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,707,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ECL2	TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,318,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,443,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,829,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$12,906,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,897,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TY7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,015,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$75,445,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,393,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402QC41	UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,543,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,437,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402S2H9	BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$27,511,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402S2J5	BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,799,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,741,275.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,151,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,622,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,365,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,008,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,282,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$17,002,129.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,999,604.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,994,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402YUR3	GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,323,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403D2M0	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31403RSX7	CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$28,661,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RSY5	CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,301,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,322,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,381,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,477,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,787,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,015,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TA95	BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$34,680,591.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBA1	BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,788,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBB9	BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,444,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBC7	BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$9,017,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBD5	BANK ONE,N.A.	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,429,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBE3	BANK ONE,N.A.	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$11,965,182.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBF0	BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$17,718,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBG8	BANK ONE,N.A.	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,405,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBK9	BANK ONE,N.A.	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,544,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBL7	BANK ONE,N.A.	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,655,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBM5	BANK ONE,N.A.	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,019,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































31404FCS0	WACHOVIA MORTGAGE CORPORATION	8	\$1,985,939.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,985,939.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF32	UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA												
	Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$9,757,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA												
	Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,361,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF57	Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,213,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF65	Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,645,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA												
	Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,059,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF81	UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA												
	Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,483,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFS7	Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$16,417,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFT5	UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA												
	Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,830,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFU2	Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,375,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFV0	UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA												
	Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$4,858,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA												
	Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,974,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFX6	Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$2,676,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFY4	UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA												
	Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,356,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFZ1	UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,248,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGR8	Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,639,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGU1	Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,117,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPQ0	NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA												



	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,848,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,451,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,709,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,074,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,379,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$18,603,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,468,135.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,016,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,382,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$17,256,849.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,670,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,239,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GU74	HOME STAR MORTGAGE SERVICES, LLC	3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,522,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GU82	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,370,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GU90	Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,355,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GVR9	Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$426,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GVS7	Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,392,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,023,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HX53	KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,028,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HX61	KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,017,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HX79	KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,016,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HX87	KB HOME MORTGAGE COMPANY	8	\$1,513,636.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,513,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HX95	KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,017,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYA1	KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,512,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,018,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYC7	KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,514,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYE3	KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,513,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYF0	KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,512,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYG8	KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,017,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYH6	KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,477,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,374,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,002,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,002,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYX1	IRWIN MORTGAGE CORPORATION	5	\$804,500.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,799,750.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,604,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404LAM2	HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,708,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LAN0	HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$23,806,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LAP5	HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,638,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LAQ3	HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$18,395,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LAR1	HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$27,488,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LAS9	HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,333,846.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,005,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,317,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,165,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$12,139,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,123,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,613,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LSL5	HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,749,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LSM3	HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,183,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LSN1	HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,990,427.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LSP6	HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,334,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LSQ4	HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,580,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LSR2	HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,472,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LSS0	HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,145,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LST8	HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>91</b>	<b>\$11,569,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LSU5	HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,834,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LSV3	HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$97,491,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LSW1	HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$81,573,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LSX9	HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,565,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LSY7	HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,428,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LSZ4	HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,905,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LUJ7	RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,016,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LUK4	RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,513,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LUL2	RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,513,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LUN8	RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,017,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LUP3	RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,511,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LUQ1	RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LUR9	RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,338,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LUS7	RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,781,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LZ60	HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,999,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LZ78	HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,000,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LZ86	HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,000,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LZT0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,032,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404LZU7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZV5	Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,000,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZW3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA												
	Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,999,866.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZX1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA												
	Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3P1	CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0	\$0.00	NA												
	Unavailable	13	\$2,884,805.45	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,004,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3Q9	CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	0	\$0.00	NA												
	Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,266,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3R7	CITIMORTGAGE, INC.	7	\$842,018.74	69.35%	0	\$0.00	NA												
	Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,214,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3S5	CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,514,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3T3	CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA												
	Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,295,132.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3V8	CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA												
	Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$71,388,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3W6	CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA												
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,825,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3X4	CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA												
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,794,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3Y2	CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA												
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,008,417.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M3Z9	CITIMORTGAGE, INC.	39	\$5,034,472.55	36.05%	0	\$0.00	NA												
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,965,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4A3	CITIMORTGAGE, INC.	3	\$375,152.81	3.73%	0	\$0.00	NA												
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,057,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4B1	Unavailable	5	\$1,269,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,269,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4C9	CITIMORTGAGE, INC.	9	\$1,617,197.64	55.56%	0	\$0.00	NA												





31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA												
	Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,672,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MJF6	Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,080,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MJK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA												
	Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$50,004,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MJL3	Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$32,588,963.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MJN9	Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,669,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MJQ2	Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,211,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MJR0	Unavailable	13	\$1,790,413.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,790,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MJS8	Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,236,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKL1	PULTE MORTGAGE, L.L.C.	186	\$34,000,583.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$34,000,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKM9	PULTE MORTGAGE, L.L.C.	95	\$17,000,115.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$17,000,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKN7	PULTE MORTGAGE, L.L.C.	49	\$9,999,589.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,999,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKP2	PULTE MORTGAGE, L.L.C.	41	\$7,000,230.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,000,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKQ0	PULTE MORTGAGE, L.L.C.	38	\$7,153,594.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,153,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MM39	USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,993,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MM47	USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,628,013.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MM54	USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,341,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MM88	USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,465,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MM96	USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,949,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNA2	Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,458,089.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNB0	Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$20,756,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404MNC8	Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,517,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MWG9	Unavailable	1	\$74,222.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$74,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA												
	Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$324,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,095,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,840,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA												
	Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,571,615.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA												
	Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,343,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA												
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$17,906,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA												
	Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,057,051.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA												
	Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,297,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA												
	Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,257,789.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA												
	Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$5,767,082.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA												
	Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,764,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA												
	Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,646,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N6B7	IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA												
	Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$53,423,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA												
	Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,676,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA												
	Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,316,222.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA												
	Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,870,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA												
	Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$24,994,878.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA												
	Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,000,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA												
	Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$23,445,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA												
	Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,307,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6K7	Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,150,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA												
	Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,807,960.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA												
	Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,086,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6N1	IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA												
	Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,147,783.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6P6	IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA												
	Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,450,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6Q4	IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA												
	Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,669,863.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA												
	Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,267,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA												
	Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,467,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA												
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$28,875,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA												
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA												



31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA												
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,288,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA												
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,718,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA												
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$88,042,190.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFL5	CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA												
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$88,333,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFM3	CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA												
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$86,087,504.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA												
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$87,605,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA												
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$86,530,554.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA												
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$86,322,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA												
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$86,728,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA												
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$88,507,889.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA												
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$87,636,002.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA												
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$88,580,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA												
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$90,213,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA												
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA												
<b>Total</b>		<b>484</b>	<b>\$99,087,971.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA												
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$90,666,841.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA												

	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$88,960,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA												
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$89,731,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA												
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$85,230,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGB6	CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA												
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$88,709,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGC4	CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA												
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$62,810,301.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGD2	CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA												
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$58,612,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGE0	CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA												
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$54,020,979.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGF7	CITIMORTGAGE, INC.	364	\$41,626,181.38	84.02%	0	\$0.00	NA												
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$49,542,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGG5	CITIMORTGAGE, INC.	135	\$18,668,993.33	27.78%	0	\$0.00	NA												
	Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$67,206,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGH3	CITIMORTGAGE, INC.	186	\$25,028,269.00	38.44%	0	\$0.00	NA												
	Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$65,117,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGJ9	CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NA												
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$64,264,956.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGK6	CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	0	\$0.00	NA												
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$36,095,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGL4	CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA												
	Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,250,349.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGM2	CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	0	\$0.00	NA												
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,448,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGN0	CITIMORTGAGE, INC.	2	\$357,000.00	3.35%	0	\$0.00	NA												
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,650,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGP5	CITIMORTGAGE, INC.	41	\$7,838,906.47	8.94%	0	\$0.00	NA												
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA												



31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,926,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NMW3	CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA												
	Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA												
<b>Total</b>		<b>503</b>	<b>\$112,711,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NMX1	CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA												
	Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$24,325,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVP8	FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA												
	Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$43,386,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVQ6	FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA												
	Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,697,255.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVR4	FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA												
	Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,934,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVS2	FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA												
	Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$38,809,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVT0	FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA												
	Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,790,395.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,263,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA												
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$57,707,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA												
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,148,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,094,035.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA												
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,793,659.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA												
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$27,491,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA												
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,717,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA												
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,111,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31404PK75	Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,317,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PK83	RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA												
	Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,648,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PK91	Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,920,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKX8	Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,847,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$41,198,371.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKZ3	RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA												
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,344,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLA7	Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,206,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLB5	Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,087,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,749,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLD1	Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,474,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLF6	Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,220,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA												
	Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$415,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2A6	COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA												
	Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$11,160,080.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2B4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA												
	Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,256,863.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2C2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA												
	Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,251,928.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA												
	Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,260,405.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2E8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA												
	Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,114,649.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2G3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA												

	Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,000,225.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2H1	COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA												
	Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$21,577,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2J7	COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	0	\$0.00	NA												
	Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA												
<b>Total</b>		<b>454</b>	<b>\$29,922,196.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2K4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA												
	Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$17,585,540.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2L2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA												
	Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,486,505.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2M0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	0	\$0.00	NA												
	Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,694,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2N8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	0	\$0.00	NA												
	Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,236,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2P3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA												
	Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,522,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2R9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA												
	Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,675,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2S7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA												
	Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$26,513,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2T5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA												
	Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,987,317.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2U2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA												
	Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$29,725,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2V0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA												
	Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$59,212,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA												
	Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,125,969.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q3A5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA												
	Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$56,967,272.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q3B3	COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA												
	Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA												

<b>Total</b>			<b>416</b>	<b>\$80,830,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404Q3C1	Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,200,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3E7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$15,001,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3F4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,001,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3G2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,006,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$35,002,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3J6	COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$25,002,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,004,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3L1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,552,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3M9	COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,002,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3N7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,706,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3P2	COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,848,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3Q0	Unavailable	39	\$8,153,718.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,153,718.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3R8	Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$13,409,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3S6	COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,050,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3T4	Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,017,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,811,741.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404Q3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$282,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q3W7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$18,191,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,209,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4A4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,981,556.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4D8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,687,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4E6	COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,710,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4F3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,483,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4H9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,175,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4J5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$17,998,079.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4K2	COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$20,247,411.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4L0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,007,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4M8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$19,662,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4N6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$23,150,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4Q9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,553,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4R7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,306,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4S5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,005,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA												
	Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,007,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVR7	COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA												
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$25,005,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$25,005,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,000,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVU0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA												
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,386,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVV8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	0	\$0.00	NA												
	Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,646,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,414,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVX4	COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA												
	Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,008,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVY2	COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	0	\$0.00	NA												
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$25,005,193.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVZ9	COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	0	\$0.00	NA												
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$25,006,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,520,884.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW39	COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA												
	Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,550,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW54	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA												
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,381,469.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW62	COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA												
	Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,916,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW70	COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA												
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,498,056.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA												
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA												





31404QXA2	COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$11,491,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXB0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,347,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXC8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,122,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$21,122,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXH7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$50,001,858.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXJ3	COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$23,858,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXK0	COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$18,179,606.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXL8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$10,908,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXM6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,827,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$58,433,684.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,644,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXR5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$24,741,546.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXS3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,464,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXT1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$36,445,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXU8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$83,719,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QXX2	COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA												
<b>Total</b>		<b>438</b>	<b>\$87,388,740.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QXY0	COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA												
	Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$98,140,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QXZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA												
	Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,001,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QY29	COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA												
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$26,484,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QY37	COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA												
	Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$70,117,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QY78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA												
	Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,162,988.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QY86	COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA												
	Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$69,630,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QY94	COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0	\$0.00	NA												
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA												
<b>Total</b>		<b>484</b>	<b>\$101,064,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,001,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QYB9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0	\$0.00	NA												
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,001,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QYC7	COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0	\$0.00	NA												
	Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,810,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QYD5	COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA												
	Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$25,004,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QYE3	COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA												
	Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$25,003,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QYF0	COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA												
	Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$25,003,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QYG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA												
	Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,170,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QYH6	COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA												
	Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,452,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404QZ36	COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA												
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,062,846.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZ44	Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,084,405.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA												
	Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,997,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZ69	COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA												
	Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,434,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZ85	COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA												
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,649,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZ93	Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,006,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZA0	COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA												
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$55,414,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA												
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,000,879.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZC6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA												
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,000,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZD4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA												
	Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,006,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA												
	Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$25,000,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZF9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA												
	Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,985,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZG7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA												
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$23,510,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZH5	Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,141,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZL6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA												
	Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,245,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZM4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA												
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,515,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31404RL96	SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,939,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RLY1	SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA												
	Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,193,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RLZ8	SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA												
	Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,809,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMA2	SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,235,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMC8	SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA												
	Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,409,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RME4	SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA												
	Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,040,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMF1	SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA												
	Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,201,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMG9	SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA												
	Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,797,314.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMH7	SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA												
	Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,468,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMJ3	SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA												
	Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,236,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RML8	SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA												
	Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,878,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMM6	SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA												
	Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,517,827.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMN4	SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA												
	Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,148,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMP9	SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66%	0	\$0.00	NA												
	Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,280,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMQ7	SUNTRUST MORTGAGE INC.	9	\$1,907,936.68	10.65%	0	\$0.00	NA												
	Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,913,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMR5	SUNTRUST MORTGAGE INC.	7	\$471,768.31	19.22%	0	\$0.00	NA												
	Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,454,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,020,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,366,813.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA												
	Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,866,544.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,891,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,507,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA												
	Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,375,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRA7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,658,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,102,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA												
	Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$61,768,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA												
	Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,438,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA												
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,236,416.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RSD0	HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA												
	Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,427,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,011,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA												
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$16,017,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,532,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA												
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,016,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA												
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,180,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA												



31404S2B0	SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	0	\$0.00	NA												
	Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$18,449,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2C8	SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	0	\$0.00	NA												
	Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,564,803.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2D6	SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA												
	Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,355,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2E4	SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	0	\$0.00	NA												
	Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,799,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2F1	SUNTRUST MORTGAGE INC.	8	\$800,792.67	13.52%	0	\$0.00	NA												
	Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,925,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2G9	SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	0	\$0.00	NA												
	Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,755,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2H7	SUNTRUST MORTGAGE INC.	13	\$3,057,576.19	17.09%	0	\$0.00	NA												
	Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$17,891,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2J3	SUNTRUST MORTGAGE INC.	14	\$1,645,230.06	27.94%	0	\$0.00	NA												
	Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,888,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2K0	SUNTRUST MORTGAGE INC.	19	\$2,606,030.02	20.37%	0	\$0.00	NA												
	Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,792,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2L8	SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	0	\$0.00	NA												
	Unavailable	35	\$6,595,227.27	54.21%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,165,885.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2M6	SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	0	\$0.00	NA												
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,082,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2N4	SUNTRUST MORTGAGE INC.	5	\$897,602.13	24.58%	0	\$0.00	NA												
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,651,503.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2P9	SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	0	\$0.00	NA												
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,182,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2Q7	SUNTRUST MORTGAGE INC.	13	\$1,516,731.38	92.91%	0	\$0.00	NA												
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,632,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2T1	SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA												
	Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,581,123.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2U8	SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA												

	Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,660,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2V6	SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA												
	Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,283,534.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2W4	SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,360,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2Y0	SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	0	\$0.00	NA												
	Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,947,004.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2Z7	SUNTRUST MORTGAGE INC.	14	\$843,555.86	48.37%	0	\$0.00	NA												
	Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,743,924.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3A1	SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0	\$0.00	NA												
	Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,593,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3B9	SUNTRUST MORTGAGE INC.	9	\$862,092.31	58.9%	0	\$0.00	NA												
	Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,463,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3D5	SUNTRUST MORTGAGE INC.	6	\$996,247.71	31.56%	0	\$0.00	NA												
	Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,156,686.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3E3	SUNTRUST MORTGAGE INC.	54	\$11,994,418.40	72.55%	0	\$0.00	NA												
	Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,533,051.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3G8	SUNTRUST MORTGAGE INC.	28	\$5,870,037.72	76.41%	0	\$0.00	NA												
	Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,681,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3H6	SUNTRUST MORTGAGE INC.	35	\$4,117,170.57	77.78%	0	\$0.00	NA												
	Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,293,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3J2	SUNTRUST MORTGAGE INC.	2	\$435,702.00	3.64%	0	\$0.00	NA												
	Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,957,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3K9	SUNTRUST MORTGAGE INC.	15	\$2,030,029.93	61.8%	0	\$0.00	NA												
	Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,284,605.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3L7	SUNTRUST MORTGAGE INC.	12	\$2,202,059.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,202,059.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3M5	SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,903,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4W2	Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,350,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4X0	Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,352,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404S4Y8	Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,982,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S4Z5	Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,269,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S5A9	WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA												
	Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,606,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S5B7	Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,717,327.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S5E1	Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,694,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA												
	Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$159,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA												
	Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,903,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA												
	Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,225,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,763,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,424,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA												
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,407,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA												
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,624,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,184,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA												
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,041,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA												
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,487,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA												
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,985,628.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA												
	Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,158,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404S6M2	Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,152,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA												
	Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,444,828.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6P5	Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,420,979.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$22,662,739.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA												
	Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$9,263,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,149,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA												
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,479,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA												
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$25,339,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA												
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,980,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA												
	Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$27,726,102.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA												
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$35,434,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA												
	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,979,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA												
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,698,907.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA												
	Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,217,408.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA												
	Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,970,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA												
	Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,175,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,565,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNG6	SUNTRUST MORTGAGE INC.	14	\$1,384,626.55	74.37%	0	\$0.00	NA												
	Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,861,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNH4	SUNTRUST MORTGAGE INC.	24	\$5,173,476.89	83.79%	0	\$0.00	NA												
	Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,174,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNJ0	SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0	\$0.00	NA												
	Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,582,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNK7	SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0	\$0.00	NA												
	Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,224,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNL5	SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA												
	Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,455,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNM3	SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA												
	Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,000,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNP6	SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0	\$0.00	NA												
	Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,766,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNQ4	SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	0	\$0.00	NA												
	Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,394,368.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNR2	SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0	\$0.00	NA												
	Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,885,567.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNS0	SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$18,524,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNT8	SUNTRUST MORTGAGE INC.	18	\$3,780,581.72	44.08%	0	\$0.00	NA												
	Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,576,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNU5	SUNTRUST MORTGAGE INC.	3	\$795,000.00	11.68%	0	\$0.00	NA												
	Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,805,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNV3	SUNTRUST MORTGAGE INC.	22	\$3,651,370.06	24.5%	0	\$0.00	NA												
	Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$14,901,509.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNW1	SUNTRUST MORTGAGE INC.	108	\$15,136,177.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,136,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SNX9	SUNTRUST MORTGAGE INC.	2	\$125,422.16	1.08%	0	\$0.00	NA												
	Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,635,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404STW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,189,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SU29	Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,095,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SUW3	Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,214,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SUY9	Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,950,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SUZ6	Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,571,290.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SW27	RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,294,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SW35	RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,793,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SWD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA												
	Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,235,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SWF8	WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA												
	Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,445,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SWJ0	WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA												
	Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$10,670,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SWK7	WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA												
	Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$13,992,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA												
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$34,493,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA												
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,332,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA												
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,781,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA												
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$22,952,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,224,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,067,647.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA												







31404TBE2	GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA												
	Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$34,554,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBF9	GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA												
	Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,505,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBG7	GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA												
	Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$33,576,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBH5	GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA												
	Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,360,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBJ1	GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA												
	Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,530,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBK8	GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA												
	Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$34,416,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBL6	GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA												
	Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,562,644.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBM4	GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA												
	Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,927,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBN2	GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA												
	Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$29,822,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBP7	GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA												
	Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$34,149,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBQ5	GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA												
	Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$30,034,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBR3	GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA												
	Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,634,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBS1	GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA												
	Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$34,492,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBT9	GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA												
	Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,951,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBU6	GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA												
	Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$25,238,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TBW2	GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA												









31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA												
	Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,944,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQW6	FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA												
	Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,031,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQX4	Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,796,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQY2	FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA												
	Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,548,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQZ9	FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA												
	Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,381,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TR21	FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA												
	Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$52,063,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TR39	FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA												
	Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,214,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA												
	Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,020,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TR54	Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,273,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TR62	Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,071,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA												
	Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$58,147,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA												
	Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,419,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA												
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,251,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA												
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,761,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA												
	Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,869,542.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA												
	Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,687,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA												
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,132,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA												
	Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$38,300,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA												
	Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,850,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA												
	Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,900,274.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TS20	FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA												
	Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,373,761.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA												
	Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,992,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TS46	Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,699,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA												
	Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,680,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA												
	Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$55,109,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA												
	Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,794,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA												
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,738,450.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA												
	Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,396,628.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSA2	FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA												
	Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,434,713.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA												
	Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$77,553,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA												
	Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$22,099,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA												
	Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA												





	Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,565,824.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA												
	Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$6,297,205.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTH6	FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA												
	Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$6,199,417.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTJ2	FLAGSTAR BANK, FSB	1	\$153,000.00	2.21%	0	\$0.00	NA												
	Unavailable	29	\$6,771,865.95	97.79%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,924,865.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA												
	Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,009,647.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA												
	Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,351,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA												
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,175,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,043,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,373,707.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA												
	Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,993,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA												
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,651,207.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA												
	Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,000,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA												
	Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$24,636,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA												
	Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,094,817.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA												
	Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,382,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA												
	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,720,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA												
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,045,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA												
	Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,018,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA												
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,089,879.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA												
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,142,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA												
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,450,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA												
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,207,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA												
	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,641,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA												
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,731,101.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA												
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,281,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA												
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,361,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA												
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,697,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA												
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,109,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA												
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,238,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUJ0	FLAGSTAR BANK, FSB	4	\$517,200.00	15.19%	0	\$0.00	NA												
	Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,404,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA												
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,888,474.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA												



31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA												
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$35,099,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA												
	Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$55,217,922.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA												
	Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,833,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVL4	FLAGSTAR BANK, FSB	19	\$2,991,067.98	12.63%	0	\$0.00	NA												
	Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$23,690,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVM2	FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA												
	Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$22,584,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVN0	FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA												
	Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,433,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVP5	Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,178,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVQ3	FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA												
	Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,297,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVR1	FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0	\$0.00	NA												
	Unavailable	60	\$11,370,874.00	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,455,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA												
	Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,647,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA												
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,113,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA												
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$5,584,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA												
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,385,658.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA												
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,118,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA												
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,968,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA												



31404U3J7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA												
	Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,968,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,796,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U3L2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,279,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U3M0	Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,065,590.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U3Q1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA												
	Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,847,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U3W8	COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA												
	Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,020,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U3X6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA												
	Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,534,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U3Y4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA												
	Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,503,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA												
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,999,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4A5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA												
	Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$9,843,650.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4C1	COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA												
	Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$18,451,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4D9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA												
	Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,763,169.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA												
	Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,527,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4J6	COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA												
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$53,018,556.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4K3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA												
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$20,793,795.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4L1	COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA												
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$68,757,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,357,422.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UCP3	THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$863,000.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UCQ1	THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,100,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UDQ0	WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA												
	Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$45,410,951.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UE22	Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,929,744.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UE30	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,441,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UE48	Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,332,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UE55	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA												
	Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,482,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UE63	Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,217,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UE71	ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA												
	Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,422,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UE89	ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA												
	Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$19,122,262.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UE97	ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA												
	Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,662,327.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UEP1	Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,483,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UEQ9	Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,133,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UER7	ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA												
	Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,289,933.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UES5	ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA												
	Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,171,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UET3	ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA												
	Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,251,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UEU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA												

	Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,955,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEV8	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,106,837.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEW6	ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,364,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEX4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,090,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEY2	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,031,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEZ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,156,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UFA3	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$22,858,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UFB1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,619,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UFC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,792,572.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,417,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,102,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,436,477.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UH37	COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$68,770,368.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UH45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,669,365.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UH60	COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,718,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UH78	COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>424</b>	<b>\$73,135,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UH94	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404UK66	COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$20,005,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,999,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UK82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,854,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UK90	COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,140,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UKA7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$20,471,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UKB5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$47,373,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UKC3	COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>907</b>	<b>\$172,084,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$39,071,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UKE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,730,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UKL3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$27,195,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UKM1	COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>990</b>	<b>\$192,395,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UKN9	COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>473</b>	<b>\$92,600,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UKP4	COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,005,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UKQ2	COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$25,000,083.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UKS8	COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$25,004,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UKT6	COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,005,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UKU3	COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA												
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,005,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UKV1	COUNTRYWIDE HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA												
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$25,004,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UKW9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA												
	Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$25,003,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UKX7	COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA												
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$25,001,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UKY5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA												
	Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,001,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UKZ2	COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA												
	Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,000,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UL65	COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA												
	Unavailable	84	\$16,789,364.56	93.97%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,865,780.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UL73	COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA												
	Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$52,993,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UL81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA												
	Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$37,844,499.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UL99	COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	0	\$0.00	NA												
	Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,588,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULA6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA												
	Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,233,108.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULB4	COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA												
	Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,038,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULD0	COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA												
	Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,838,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULE8	COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA												
	Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$25,000,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA												
	Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA												



31404ULY4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA												
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$50,955,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA												
	Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,582,877.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UM23	COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA												
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,546,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UM31	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA												
	Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,721,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UM49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA												
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,509,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UM56	COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA												
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$23,351,311.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,929,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UM72	COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA												
	Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,169,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UM80	Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$19,391,499.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA												
	Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,434,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA												
	Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$21,882,921.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMC1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA												
	Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,301,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA												
	Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,217,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UME7	Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,006,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMF4	Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$35,001,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMG2	Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,860,987.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMH0	Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA												



31404UMZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA												
	Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,453,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA												
	Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,128,416.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN48	COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0	\$0.00	NA												
	Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$30,002,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN55	COUNTRYWIDE HOME LOANS, INC.	21	\$2,855,181.00	30.21%	0	\$0.00	NA												
	Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,450,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN63	COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,019.00	27.42%	0	\$0.00	NA												
	Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,233,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN71	COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA												
	Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,669,508.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN89	COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA												
	Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$20,144,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN97	COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA												
	Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,742,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UNA4	COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA												
	Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$25,005,211.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UNC0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA												
	Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,652,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UND8	Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,561,818.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UNE6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA												
	Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,062,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UNF3	COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA												
	Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,298,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UNG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA												
	Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,967,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UNH9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA												
	Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,519,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA												
	Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA												



	Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,469,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA												
	Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$29,600,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UPJ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA												
	Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$18,342,130.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UPK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA												
	Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$42,597,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UPL8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA												
	Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,118,459.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UPM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA												
	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,775,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UPN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA												
	Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,881,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UPP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	0	\$0.00	NA												
	Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,865,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UPQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,409,850.00	17.52%	0	\$0.00	NA												
	Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,046,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UPU8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	0	\$0.00	NA												
	Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$43,842,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UPV6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA												
	Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$41,528,003.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UPY0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA												
	Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,737,117.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UPZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA												
	Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,467,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQ29	COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA												
	Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,273,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQ37	COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA												
	Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,566,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQ45	Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,687,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404UQ52	Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,193,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQ60	COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA												
	Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$20,004,574.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQ78	COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA												
	Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,091,174.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQ86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA												
	Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$22,251,029.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQ94	COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA												
	Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,827,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQA1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA												
	Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,003,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQB9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA												
	Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$19,896,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQC7	Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,312,179.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQD5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA												
	Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,231,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQE3	COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA												
	Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,857,852.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQF0	COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA												
	Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,004,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA												
	Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,059,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQH6	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA												
	Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,794,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA												
	Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$28,951,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQK9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA												
	Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,896,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UQL7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,417,078.00	31.76%	0	\$0.00	NA												
	Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA												



	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$33,180,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,930,630.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404URA0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA												
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$27,530,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404URB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA												
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$24,112,288.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404URC6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA												
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,965,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404URD4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA												
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$16,775,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404URG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA												
	Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,357,656.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404URJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA												
	Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,204,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404URK8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA												
	Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,331,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404URL6	COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA												
	Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$28,761,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404URM4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	0	\$0.00	NA												
	Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$30,026,089.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404URT9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA												
	Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,697,622.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404URX0	Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,295,095.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404URY8	COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA												
	Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,646,599.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404US27	COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA												
	Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$28,841,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404US43	COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA												
	Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$27,543,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404US50	COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA												
	Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$28,358,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404US68	COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA												
	Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,221,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404US76	COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA												
	Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,021,476.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404US84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA												
	Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,668,372.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404US92	COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA												
	Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,697,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404USA9	COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA												
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,460,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,230,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404USD3	COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA												
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,419,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404USE1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA												
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,918,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404USF8	COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA												
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$28,334,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404USG6	COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA												
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA												
<b>Total</b>		<b>576</b>	<b>\$109,055,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404USM3	COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA												
	Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$937,239.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404USP6	COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA												
	Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,447,652.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404USQ4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA												
	Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,114,556.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404USR2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA												
	Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,985,969.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404USS0	COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA												
	Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA												







31404UW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,788.00	39.54%	0	\$0.00	NA												
	Unavailable	13	\$2,461,751.90	60.46%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,071,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUX6	COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA												
	Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,786,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA												
	Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,811,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,090.00	21.24%	0	\$0.00	NA												
	Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,583,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV23	COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA												
	Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$6,545,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV31	COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA												
	Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$6,862,687.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV49	COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA												
	Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,668,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV56	COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA												
	Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,101,649.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV64	COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA												
	Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,604,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV72	COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA												
	Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$9,144,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV80	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA												
	Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,243,390.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV98	COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA												
	Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,377,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA												
	Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,328,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA												
	Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$15,013,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVE7	COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA												
	Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,881,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,700,046.92	12.17%	0	\$0.00	NA												

	Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$22,186,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVG2	COUNTRYWIDE HOME LOANS, INC.	39	\$8,028,040.53	26.64%	0	\$0.00	NA												
	Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$30,133,263.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVH0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,310,758.33	27.95%	0	\$0.00	NA												
	Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,847,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVJ6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,940,566.33	24.95%	0	\$0.00	NA												
	Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$35,837,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA												
	Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,178,516.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVN7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,034,748.00	18.81%	0	\$0.00	NA												
	Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$26,772,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVP2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,374,008.72	25.4%	0	\$0.00	NA												
	Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$32,963,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVR8	Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,441,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVS6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	0	\$0.00	NA												
	Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$21,995,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVT4	COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA												
	Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,626,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVU1	Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$21,668,031.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVV9	COUNTRYWIDE HOME LOANS, INC.	123	\$21,960,414.00	87.84%	0	\$0.00	NA												
	Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,000,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,814,329.41	21.23%	0	\$0.00	NA												
	Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,545,882.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UW22	COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA												
	Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$12,337,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UW30	COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA												
	Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$32,469,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UW48	COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA												
	Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$40,691,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404UW55	COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA												
	Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,310,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UW63	COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA												
	Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,093,837.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UW71	COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	0	\$0.00	NA												
	Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$29,026,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UW89	COUNTRYWIDE HOME LOANS, INC.	17	\$2,137,203.40	27.74%	0	\$0.00	NA												
	Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,704,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UW97	COUNTRYWIDE HOME LOANS, INC.	31	\$1,981,390.00	53.09%	0	\$0.00	NA												
	Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,731,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWB2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,779,381.67	31.89%	0	\$0.00	NA												
	Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,715,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWE6	COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA												
	Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,022,353.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA												
	Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,429,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWG1	COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA												
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,518,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA												
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,705,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWJ5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA												
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$24,464,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,500.00	11.27%	0	\$0.00	NA												
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,920,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWP1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA												
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$19,920,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$30,000,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWR7	COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA												
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$25,005,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWS5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA												
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA												







	Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$30,003,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UYZ7	COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	0	\$0.00	NA												
	Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$16,092,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZ29	COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA												
	Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,061,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZ45	COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA												
	Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$7,621,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZ52	COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA												
	Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$10,501,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZ60	COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA												
	Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$13,052,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZ78	COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA												
	Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$8,096,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZ94	COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA												
	Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,156,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZA1	COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA												
	Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$9,098,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZB9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA												
	Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$14,155,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZC7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA												
	Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$18,517,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA												
	Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,335,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA												
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,269,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZF0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA												
	Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,802,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZG8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA												
	Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$22,560,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UZH6	COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA												
	Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA												





















31404W5P7	RBMG INC.	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,374,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W5Q5	RBMG INC.	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$17,980,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W5R3	RBMG INC.	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,554,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,616,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W5T9	Unavailable	18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,907,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W5U6	RBMG INC.	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,903,650.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,146,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,720,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,926,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W5Y8	RBMG INC.	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,241,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W5Z5	RBMG INC.	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,568,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,157,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W6B7	Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,282,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,863,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W6D3	Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,484,378.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$13,147,540.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$22,311,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404WGZ3	GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA												
	Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,638,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WH25	GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA												
	Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$29,063,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WH33	GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA												
	Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$34,605,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WH41	Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,931,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WH58	GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA												
	Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,881,821.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WH74	CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,984,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHA7	GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA												
	Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$22,163,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA												
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,926,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA												
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,333,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,881,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA												
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$30,005,119.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA												
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$34,935,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA												
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,008,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA												
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$33,629,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA												
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,189,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA												
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,481,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA												
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,314,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHP4	GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA												
	Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,029,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHQ2	GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA												
	Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$23,360,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHR0	GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA												
	Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,022,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHS8	GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA												
	Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,630,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHT6	GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA												
	Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,263,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHU3	GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA												
	Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,834,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHV1	GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA												
	Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,274,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHW9	GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA												
	Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$18,437,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHX7	GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA												
	Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,809,323.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHY5	GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA												
	Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$24,500,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA												
	Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,041,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WJK3	UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA												
	Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,000,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA												
	Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,999,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA												
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,507,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA												

	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,000,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA												
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,999,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA												
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,104,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WJR8	UNIVERSAL MORTGAGE CORPORATION	5	\$935,175.00	31.17%	0	\$0.00	NA												
	Unavailable	13	\$2,064,880.00	68.83%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,000,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA												
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA												
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,991,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA												
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,094,230.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA												
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,101,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WK21	RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA												
	Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,240,150.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA												
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,226,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA												
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,755,456.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA												
	Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,215,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WK62	RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA												
	Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WK70	RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA												
	Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,231,037.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WK88	RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA												
	Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,779,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WK96	RBC MORTGAGE COMPANY	26	\$5,906,621.12	56.87%	0	\$0.00	NA												
	Unavailable	21	\$4,478,964.06	43.13%	0	\$0.00	NA												









31404WQ82	DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,181,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WQA7	GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,153,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WQB5	GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,273,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,696,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$18,214,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,588,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$87,617,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$50,985,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,444,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,361,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>878</b>	<b>\$58,163,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>928</b>	<b>\$91,755,596.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,025</b>	<b>\$249,877,531.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,005</b>	<b>\$249,838,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,009</b>	<b>\$249,872,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA												
<b>Total</b>		<b>1,049</b>	<b>\$249,740,479.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA												
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$102,599,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA												
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA												
<b>Total</b>		<b>636</b>	<b>\$158,776,257.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA												
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA												
<b>Total</b>		<b>1,733</b>	<b>\$237,009,323.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA												
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$16,680,578.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA												
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA												
<b>Total</b>		<b>592</b>	<b>\$37,861,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA												
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$40,931,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA												
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$17,945,437.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA												
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$51,683,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA												
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,474,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA												
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,217,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA												
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,804,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA												
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$34,621,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA												
	Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA												
<b>Total</b>		<b>457</b>	<b>\$104,053,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRW8	BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA												
	Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$64,936,957.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRX6	BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA												
	Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA												



















31404XXU3	REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA												
	Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,168,896.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXW9	GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,652,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXX7	GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,287,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXY5	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,777,034.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXZ2	GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,923,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XYA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,099,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XYB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,277,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZ31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,894,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZ49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA												
	Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,460,737.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZ56	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA												
	Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,259,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZ64	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA												
	Unavailable	3	\$310,490.43	5%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,213,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZ98	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA												
	Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$33,278,102.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZG2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,028,710.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZH0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$20,138,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZJ6	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,003,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZK3	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,016,381.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZL1	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$19,992,831.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA												
	Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,817,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404YAP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,002,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YAQ5	Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,016,365.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YAR3	Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,989,906.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YAS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,990,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,085,113.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,008,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,034,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBD3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,010,574.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YE24	AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,730,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YE32	AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,953,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YE40	NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,230,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YE57	NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,823,225.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YE65	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,145,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YE73	STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,184,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YE81	STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$10,191,000.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YE99	STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,159,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YEK4	AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,627,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YEL2	AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,809,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YER9	HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA												
	Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,069,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YEV0	HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,506,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404YEW8	CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,189,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YEX6	CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,909,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFA5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,201,613.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,201,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFB3	PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$985,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFD9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA												
	Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,571,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFE7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA												
	Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,029,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFF4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA												
	Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,499,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFG2	Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,486,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFH0	Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,934,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK27	NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,774,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK35	NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,883,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,001,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK50	AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,220,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK68	AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,151,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK76	AMSOUTH BANK	24	\$3,674,557.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,674,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK84	AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,740,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK92	FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA												
	Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,180,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YKG6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,049,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YKH4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,030,089.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405A7G2	EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,477,260.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405A7H0	EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,428,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405A7J6	SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$215,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405A7K3	SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$394,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405A7L1	SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$555,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405A7M9	SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$1,587,816.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405AB28	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA												
	Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,103,341.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405AB36	BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA												
	Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,149,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405AB44	BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA												
	Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,486,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405AB85	UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA												
	Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,027,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ABZ5	FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,023.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ACJ0	FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA												
	Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,051,038.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ACK7	FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA												
	Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,985,560.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ACL5	FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA												
	Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,916,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ACM3	FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA												
	Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,123,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,870,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405AE33	WASHINGTON MUTUAL BANK, FA	47	\$9,203,156.82	96.62%	0	\$0.00	NA												
	Unavailable	1	\$322,048.64	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,525,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31405AJH7	NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,258,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AJU8	STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA												
	Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$730,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AM42	FREEDOM MORTGAGE CORP.	8	\$1,009,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AM83	WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,155,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405APH0	Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,226,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405APJ6	WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA												
	Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,553,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405APK3	Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,726,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405APM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$27,709,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAA9	SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$662,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAB7	SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$887,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAC5	SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$685,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BDJ7	WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$584,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BDL2	WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,157,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BDN8	WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA												
	Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,898,546.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BE49	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA												
	Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,923,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BE56	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA												
	Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,247,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BE64	ABN AMRO MORTGAGE GROUP, INC.	6	\$402,377.85	13.97%	0	\$0.00	NA												
	Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,880,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BE72	ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA												
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,401,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,881,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BE98	ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA												
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,766,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,021,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFA4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,062,750.00	22.69%	0	\$0.00	NA												
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,682,813.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFB2	ABN AMRO MORTGAGE GROUP, INC.	54	\$5,264,982.39	45.68%	0	\$0.00	NA												
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,525,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFC0	ABN AMRO MORTGAGE GROUP, INC.	7	\$638,150.00	48.24%	0	\$0.00	NA												
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,322,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFD8	ABN AMRO MORTGAGE GROUP, INC.	2	\$255,000.00	4.52%	0	\$0.00	NA												
	Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,642,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFE6	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,214,950.00	8.89%	0	\$0.00	NA												
	Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$24,907,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFF3	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,659,903.75	23.18%	0	\$0.00	NA												
	Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,477,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFG1	ABN AMRO MORTGAGE GROUP, INC.	74	\$9,545,576.79	51.31%	0	\$0.00	NA												
	Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$18,603,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFJ5	Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,019,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFK2	ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA												
	Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,616,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFL0	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,385,300.00	48.87%	0	\$0.00	NA												
	Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,834,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFM8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,614,272.44	47.16%	0	\$0.00	NA												
	Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,663,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFP1	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA												
	Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,727,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFQ9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA												
	Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,624,294.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405BFR7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,404,252.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BFS5	ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,094,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BFT3	ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,773,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BFU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,549,616.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BFV8	Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,710,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BFW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,459,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BFX4	ABN AMRO MORTGAGE GROUP, INC.	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$91,776,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BFY2	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$23,665,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$18,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,710,684.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,075,775.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BGB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,865,528.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BGC9	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,370,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BGD7	Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,790,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BGE5	Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,560,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BGF2	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,026,270.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BGG0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,143,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BGH8	ABN AMRO MORTGAGE GROUP, INC.	7	\$656,622.31	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,880,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGJ4	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA												
	Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,997,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGK1	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA												
	Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,732,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGL9	Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,932,543.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGM7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	0	\$0.00	NA												
	Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,461,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGN5	ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	0	\$0.00	NA												
	Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,408,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGP0	ABN AMRO MORTGAGE GROUP, INC.	3	\$700,050.00	7.26%	0	\$0.00	NA												
	Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,635,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$470,250.00	20.16%	0	\$0.00	NA												
	Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGR6	ABN AMRO MORTGAGE GROUP, INC.	1	\$191,150.00	18.43%	0	\$0.00	NA												
	Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,037,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGS4	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA												
	Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,122,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGT2	ABN AMRO MORTGAGE GROUP, INC.	2	\$510,700.00	1.39%	0	\$0.00	NA												
	Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$36,624,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGU9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA												
	Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$21,881,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGV7	ABN AMRO MORTGAGE GROUP, INC.	39	\$7,709,623.02	14.07%	0	\$0.00	NA												
	Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$54,797,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGW5	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA												
	Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,627,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGX3	ABN AMRO MORTGAGE GROUP, INC.	4	\$510,450.00	10.82%	0	\$0.00	NA												
	Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,716,132.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BL90	LEHMAN BROTHERS HOLDINGS, INC.	504	\$98,551,969.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$98,551,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$32,289,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,672,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CGL7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,507,271.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$536,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CGU7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,074,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CGV5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,832,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CGW3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,065,917.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CPD5	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,554,103.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,554,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LQ44	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA												
	AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA												
	BANK ONE, N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA												
	CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$15,887,434.52	4.81%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	10	\$1,436,915.51	0.43%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA												
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA												
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA												
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	6	\$498,945.31	0.15%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA												



	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA												
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA												
<b>Total</b>		<b>2,652</b>	<b>\$454,142,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA												
	BANK ONE,N.A.	4	\$602,265.07	0.07%	0	\$0.00	NA												
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA												
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,765,359.58	0.81%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	0	\$0.00	NA												
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	0	\$0.00	NA												
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA												
	MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	24	\$2,649,134.38	0.32%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA												
	PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	0	\$0.00	NA												
	RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA												
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA												



















	Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,705,785.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PS35	CITIMORTGAGE, INC.	3	\$313,349.14	41.21%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA												
	Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$760,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PS68	CITIMORTGAGE, INC.	2	\$212,092.54	21.27%	0	\$0.00	NA												
	Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$997,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PSG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,013,429.71	85%	0	\$0.00	NA												
	Unavailable	1	\$178,808.63	15%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,192,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PSH4	CITIMORTGAGE, INC.	3	\$295,456.20	67.5%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$437,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA												
	Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$377,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PSM3	CITIMORTGAGE, INC.	3	\$353,883.15	18.68%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA												
	Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,894,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PSN1	CITIMORTGAGE, INC.	2	\$121,400.00	31.35%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$143,286.64	37.01%	0	\$0.00	NA												
	Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$387,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PSQ4	CITIMORTGAGE, INC.	2	\$334,248.75	66.84%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$165,818.30	33.16%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$500,067.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PSS0	HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA												
	Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,022,352.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PST8	THE HUNTINGTON NATIONAL BANK	2	\$234,642.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$234,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PSV3	CITIMORTGAGE, INC.	3	\$566,333.42	12.72%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA												
	Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,450,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PSW1	HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA												
	Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,799,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PSY7	CITIMORTGAGE, INC.	29	\$2,811,389.67	65.25%	0	\$0.00	NA												
	Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,308,644.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PT34	Unavailable	5	\$579,942.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$579,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$161,550.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$621,528.88	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA												
BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA												
BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA												
BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$917,345.00	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA												
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$184,311.88	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,392,530.81	0.92%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$184,811.38	0.07%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA												
DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA												





PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	2	\$342,000.63	0.13%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	1	\$219,786.13	0.08%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0												
TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	4	\$950,685.38	0.36%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0												
UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0												
UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,681.44	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0												
UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0												